



Statement of Account

TS 7

H.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 H.R. GRACE & CO. - CONN
 ATTN: GLENN HERNDON - FINANCE DEPT.
 7500 GRACE DRIVE - BLDG 25
 COLUMBIA MD 21044-4098

Account No: 016-001257
 Statement Start Date: 01 JUN 2006
 Statement End Date: 15 JUN 2006
 Statement Code: S00-USA-22
 Statement No: 011

Page 9 of 14

In US Dollars

01JUN

USD YOUR: NONREF
 OUR: 2851200152J0

22,792.24

CHIPS DEBIT
 VIA: BANK OF AMERICA N.A.
 /0959

01JUN

USD YOUR: NONREF
 OUR: 2775400152J0

30,143.12

A/C: ACBOFASGX
 BANK OF AMERICA
 BEN: H.R. GRACE(SINGAPORE) PTE. LI
 REF: 16000080
 SSN: 0521625
 CHIPS DEBIT
 VIA: CITIBANK
 /0008

01JUN

USD YOUR: NONREF
 OUR: 2775600152J0

180,156.44

A/C: ACSPDBCSHXXX
 SHANGHAI 200002 CHINA
 BEN: SHANGHAI LINKSTAR IMP AND EXP
 SSN: 0319982
 CHIPS DEBIT
 VIA: DEUTSCHE BANK TRUST CO AMERICA
 /0103

01JUN

USD YOUR: NONREF
 OUR: 2775300152J0

3,600,000.00

A/C: FPRS DEPOSITORY
 REF: FCC TO PLAN 89994 H.R. GRACE &
 CO. ATTN: FPRS
 SSN: 0519946
 FEDMIRE DEBIT
 VIA: WACHOVIA BK NA NC
 /053000219

01JUN

USD YOUR: NONREF
 OUR: 0347900152J0

20,000,000.00

A/C: H.R. GRACE & CO. - CONN
 REF: H.R. GRACE PAYMENT FOR CONTROLL
 ED DISBURSEMENT ACCOUNTS
 IMAD: 0601B1Q6C05C006107
 FEDMIRE DEBIT
 VIA: CITIBANK NYC
 /021000089

01JUN

USD YOUR: NONREF
 OUR: 2775200152J0

23,600,000.00

A/C: BASELL USA INC
 REF: ACQUISITION BY H R GRACE AND C
 O CONN
 IMAD: 0601B1Q6C02C001716
 FEDMIRE DEBIT
 VIA: STATE ST BOS
 /011000028

A/C: MERRILL LYNCH PREMIER INSTITUT
 REF: FCC TO ACCOUNT 3323735 NO MR G
 RACE & CO. - CONN ATTN:MERRILL GROU
 P (TRANSFER FUNDS)
 IMAD: 0601B1Q6C07C007442



Statement of Account

H.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 JUN 2006
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In US Dollars
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DATE	DEBIT	CREDIT	BALANCE	DESCRIPTION
02JUN	USD 0UR: 0050150114XF	3,304.70		AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 0003253881963
02JUN	USD YOUR: NONREF 0UR: 2722800153J0	1,120,677.00		FEDMIRE DEBIT VIA: NORTHERN CHGO /071000152
02JUN	USD YOUR: NONREF 0UR: 2722700153J0	2,800,000.00		A/C: M.R. GRACE & CO. RETIREMENT PLAN REF: ATTN: MR. BRUCE HENIKEN/TIME/16:16
02JUN	USD YOUR: NONREF 0UR: 2722600153J0	2,900,000.00		IMAD: 0602B1QGC04C005682 FEDMIRE DEBIT VIA: STATE ST BOS /011000028
05JUN	USD 0UR: 00229110114XF	592.33		A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO MR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS)
05JUN	USD YOUR: NONREF 0UR: 1218500156J0	199,173.86		IMAD: 0602B1QGC02C006191 FEDMIRE DEBIT VIA: MACHOVIA BK NA NC /053000219
05JUN	USD YOUR: NONREF 0UR: 2598600156J0	5,600,000.00		A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS
06JUN	USD 0UR: 0027970114XF	19,604.67		IMAD: 0605B1QGC08C006561 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 0003253881963
06JUN	USD YOUR: NONREF 0UR: 0990600157J0	100,000.00		A/C: M.R. GRACE & CO. BOOK TRANSFER DEBIT A/C: M.R. GRACE & CO.



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M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 JUN 2006
Statement End Date: 15 JUN 2006
Statement Code: 500-USA-22
Statement No: 011

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In US Dollars

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
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06JUN USD YOUR: NONREF
OUR: 2293200157J0

6,100,000.00

COLUMBIA MD 21044-4098
REF: CHASE MEDICAL ACCT FUNDING
FEDMIRE DEBIT
VIA: MACHOVIA BK NA NC
/053000219

07JUN USD OUR: 0028630114XF
07JUN USD YOUR: NONREF
OUR: 2363100158J0

7,471.10
9,100,000.00

A/C: M.R. GRACE & CO. - CONN
REF: M.R. GRACE PAYMENT FOR CONTROLL
ED DISBURSEMENT ACCOUNTS
IMAD: 0606B1QGC05C004513
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
FEDMIRE DEBIT
VIA: MACHOVIA BK NA NC
/053000219

08JUN USD OUR: 0029510114XF
08JUN USD YOUR: ACH OF 06/06/08
OUR: 0021300159HP
08JUN USD YOUR: NONREF
OUR: 2198600159J0

85.00
3,747.00
198,222.49

A/C: M.R. GRACE & CO. - CONN
REF: M.R. GRACE PAYMENT FOR CONTROLL
ED DISBURSEMENT ACCOUNTS
IMAD: 0607B1QGC03C005284
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
BOOK TRANSFER DEBIT
A/C: CB/EFTS PRE-FUNDING CLEARING A
TAMPA FL 33634-
CHIPS DEBIT
VIA: DEUTSCHE BANK TRUST CO AMERICA
/0103

08JUN USD YOUR: NONREF
OUR: 2198500159J0

4,300,000.00

A/C: FPRS DEPOSITORY
REF: FCC TO PLAN 89994 M.R. GRACE &
CO. ATTN: FPRS
SSN: 0272083
FEDMIRE DEBIT
VIA: MACHOVIA BK NA NC
/053000219

09JUN USD YOUR: ACH OF 06/06/09
OUR: 0010600160HP
09JUN USD OUR: 0030230114XF
09JUN USD OUR: 1593400976TC

321.00
2,307.01
3,747.00

A/C: M.R. GRACE & CO. - CONN
REF: M.R. GRACE PAYMENT FOR CONTROLL
ED DISBURSEMENT ACCOUNTS
IMAD: 0608B1QGC01C005390
BOOK TRANSFER DEBIT
A/C: CB/EFTS PRE-FUNDING CLEARING A
TAMPA FL 33634-
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
ELECTRONIC FUNDS TRANSFER
ORIG CO NAME: COMPANYID



Statement of Account

TS 7

In US Dollars

M.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

Account No: 016-001257
Statement Start Date: 01 JUN 2006
Statement End Date: 15 JUN 2006
Statement Code: S00-USA-22
Statement No: 011

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DATE	AMOUNT	DESCRIPTION
09JUN	USD YOUR: NONREF OUR: 2414700160J0	928,367.60 FEDMIRE DEBIT VIA: DBTCD AMERICAS NYC /021001035
09JUN	USD YOUR: NONREF OUR: 2414800160J0	8,500,000.00 VIA: MACHOVIA BK NA NC /053000219
12JUN	USD OUR: 1603683004TC	321.00 VIA: MACHOVIA BK NA NC /053000219
12JUN	USD OUR: 0029250114XF	504.70 VIA: MACHOVIA BK NA NC /053000219
12JUN	USD YOUR: NONREF OUR: 2373600163J0	5,100,000.00 VIA: MACHOVIA BK NA NC /053000219
13JUN	USD OUR: 0028340114XF	63,133.26 VIA: MACHOVIA BK NA NC /053000219
13JUN	USD YOUR: ACH OF 06/06/13 OUR: 0045300164HP	134,081.00 VIA: MACHOVIA BK NA NC /053000219
13JUN	USD YOUR: NONREF OUR: 2627700164J0	1,000,000.00 VIA: MACHOVIA BK NA NC /053000219

ORIG ID: 9016001257 DESC DATE: 060609
CO ENTRY DESCR: TAXEPAYMNTSEC;CCD
TRACE#: 021000023400976 EED: 060609
IND ID: 100089067
IND NAME: TENNESSEE DEPT OF REV
FEDMIRE DEBIT
VIA: DBTCD AMERICAS NYC
/021001035
A/C: FPRS DEPOSITORY
REF: FCC TO PLAN 89994 M.R. GRACE &
CO. ATTN: FPRS
IMAD: 0609B1QCC04C005228
FEDMIRE DEBIT
VIA: MACHOVIA BK NA NC
/053000219
A/C: M.R. GRACE & CO. - CONN
REF: M.R. GRACE PAYMENT FOR CONTROL
ED DISBURSEMENT ACCOUNTS
IMAD: 0609B1QCC02C005797
ELECTRONIC FUNDS TRANSFER
ORIG CO NAME: COMPANYID
ORIG ID: 9016001257 DESC DATE: 060612
CO ENTRY DESCR: TAXEPAYMNTSEC;CCD
TRACE#: 021000023683004 EED: 060612
IND ID: 100089076
IND NAME: TENNESSEE DEPT OF REV
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
FEDMIRE DEBIT
VIA: MACHOVIA BK NA NC
/053000219
A/C: M.R. GRACE & CO. - CONN
REF: M.R. GRACE PAYMENT FOR CONTROL
ED DISBURSEMENT ACCOUNTS
IMAD: 0612B1QCC02C005714
AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
BOOK TRANSFER DEBIT
A/C: CB/EFTS PRE-FUNDING CLEARING A
TAMPA FL 33634-
FEDMIRE DEBIT
VIA: STATE ST BOS
/011000028
A/C: HERRILL LYNCH PREMIER INSTITUT



Statement of Account

M. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
M. R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
COLUMBIA MD 21044-4098

TS

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
01 JUN 2006
15 JUN 2006
S00-USA-22
011
Page 13 of 14

DATE	AMOUNT	DESCRIPTION
13JUN	USD YOUR: NONREF OUR: 2627600164J0	
14JUN	USD OUR: 1643189114TC	
14JUN	USD OUR: 1643189113TC	
14JUN	USD OUR: 1643189116TC	
14JUN	USD YOUR: NONREF OUR: 2771500165J0	
14JUN	USD OUR: 0029490114XF	
14JUN	USD YOUR: NONREF OUR: 2875400165J0	

REF: FFC TO ACCOUNT 3323735 NO MR G
RACE & CO. - CONN ATTN: MERRILL GROU
P (TRANSFER FUNDS)
IMAD: 0613B19G0C005957
FEDWIRE DEBIT
VIA: MACHOVIA BK NA NC
/05300219

1,529.00
ORIG CO NAME: COMPANYID
CO ENTRY ID: 9016001257 DESC DATE: 060614
CO ENTRY DESC: TAXPAYMNTSEC;CCD
TRACE#: 021000023189114 EED: 060614
IND ID: 10148551
IND NAME: STATE OF N. CAROLINA
ELECTRONIC FUNDS TRANSFER

1,552.00
ORIG CO NAME: COMPANYID
CO ENTRY ID: 9016001257 DESC DATE: 060614
CO ENTRY DESC: TAXPAYMNTSEC;CCD
TRACE#: 021000023189113 EED: 060614
IND ID: ME-0100086
IND NAME: STATE OF MICHIGAN
ELECTRONIC FUNDS TRANSFER

6,000.00
ORIG CO NAME: COMPANYID
CO ENTRY ID: 9016001257 DESC DATE: 060614
CO ENTRY DESC: TAXPAYMNTSEC;CCD
TRACE#: 021000023189116 EED: 060614
IND ID: 8748206
IND NAME: STATE OF MINNESOTA
BOOK TRANSFER DEBIT

6,314.79
A/C: BGP-SVCR. ON BEHALF OF THE TR
LIMA 100 PERU
BEN. /1930690735129
PETROPOLIS S.A.

7,815.78 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 0003235881963
15,593.75 CHIPS DEBIT
VIA: BANK OF AMERICA N.A.
/0959
A/C: ACBOFACNSX



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M.R. GRACE & CO. - CONN
ATTN: GLENN HERNDON - FINANCE DEPT.
7500 GRACE DRIVE - BLDG 25
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Statement Code: S00-USA-22
Statement No: 011

In US Dollars
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DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION
14JUN	USD 25,000.00	SHANGHAI PRC 200120 BEN, GRACE CHINA, LTD REF: 14400088 SSN: 0275115 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYYD ORIG ID: 9016001257 DESC DATE: 060614 CO ENTRY DESC: TAXPAYMNTSEC, CCD TRACE#: 021000023189115 EED: 060614 IND ID: 152728098000 IND NAME: STATE OF NEW JERSEY ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYYD ORIG ID: 9016001257 DESC DATE: 060614 CO ENTRY DESC: TAXPAYMNTSEC, CCD TRACE#: 021000023189117 EED: 060614 IND ID: 0293315MGIAC IND NAME: CALIFORNIA FRANCHISE FEDWIRE DEBIT VIA: MACHOVIA BK NA NC /053000219	25,000.00		
14JUN	USD 100,000.00	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0614B1QGC02C005196 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0105	100,000.00		
14JUN	USD 3,600,000.00	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0614B1QGC02C005196 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0105	3,600,000.00		
15JUN	USD 190,432.65	A/C: FPRS DEPOSITORY REF: FCC TO PLAN 89994 M.R. GRACE & CO. ATTN: FPRS SSN: 0327528 FEDWIRE DEBIT VIA: MACHOVIA BK NA NC /053000219	190,432.65		
15JUN	USD 9,100,000.00	A/C: M.R. GRACE & CO. - CONN REF: M.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0615B1QGC01C007292	9,100,000.00		

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 05/31/2006
This Statement: 06/30/2006

H

Customer Service
1-866-784-8554

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

Page 1 of 5

Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 06/01/2006 - 06/30/2006	Statement Beginning Balance	1,781,231.08
Number of Deposits/Credits 45	Amount of Deposits/Credits	57,195,508.30
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 30	Amount of Other Debits	57,840,865.39
	Statement Ending Balance	1,135,873.99

Number of Enclosures 0 Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		431,756.29	Zero Balance Transfer	TRSF FR 8188903106 00722210802
06/01		3,241,610.51	Zero Balance Transfer	TRSF FR 8188703107 00722210610
06/02		71,334.30	Zero Balance Transfer	TRSF FR 8188903106 00722197655
06/02		4,211,747.21	Zero Balance Transfer	TRSF FR 8188703107 00722197472
06/05		660,973.69	Zero Balance Transfer	TRSF FR 8188903106 00722329282
06/05		3,770,527.63	Zero Balance Transfer	TRSF FR 8188703107 00722329075
06/06		148,355.27	Zero Balance Transfer	TRSF FR 8188903106 00722224902
06/06		1,484,260.73	Zero Balance Transfer	TRSF FR 8188703107 00722224727
06/07		165,851.23	Zero Balance Transfer	TRSF FR 8188903106 00722185702
06/07		1,336,003.35	Zero Balance Transfer	TRSF FR 8188703107 00722185536
06/08		127,118.30	Zero Balance Transfer	TRSF FR 8188903106 00722191109
06/08		1,021,324.33	Zero Balance Transfer	TRSF FR 8188703107 00722190928
06/09		34,983.32	Zero Balance Transfer	TRSF FR 8188903106 00722189959
06/09		1,384,476.47	Zero Balance Transfer	TRSF FR 8188703107 00722189781
06/12		497,856.41	Zero Balance Transfer	TRSF FR 8188903106 00722321968
06/12		3,032,321.62	Zero Balance Transfer	TRSF FR 8188703107 00722321761
06/13		190,703.00	Zero Balance Transfer	TRSF FR 8188903106 00722220699
06/13		1,490,706.77	Zero Balance Transfer	TRSF FR 8188703107 00722220513
06/14		416,496.66	Zero Balance Transfer	TRSF FR 8188903106 00722183847
06/14		2,503,627.29	Zero Balance Transfer	TRSF FR 8188703107 00722183669
06/15		310,434.30	Zero Balance Transfer	TRSF FR 8188903106 00722198438
06/15		2,940,556.55	Zero Balance Transfer	TRSF FR 8188703107 00722198246
06/16		147,396.38	Zero Balance Transfer	TRSF FR 8188903106 00722189671
06/16		1,583,053.42	Zero Balance Transfer	TRSF FR 8188703107 00722189499
06/19		295,567.81	Zero Balance Transfer	TRSF FR 8188903106 00722322796
06/19		2,799,783.65	Zero Balance Transfer	TRSF FR 8188703107 00722322599
06/20		355,573.84	Zero Balance Transfer	TRSF FR 8188903106 00722236111
06/20		1,542,087.01	Zero Balance Transfer	TRSF FR 8188703107 00722223437
06/21		149,456.07	Zero Balance Transfer	TRSF FR 8188903106 00722186894
06/21		768,630.90	Zero Balance Transfer	TRSF FR 8188703107 00722186728
06/22		263,102.61	Zero Balance Transfer	TRSF FR 8188903106 00722190973
06/22		2,812,686.40	Zero Balance Transfer	TRSF FR 8188703107 00722190794
06/22		3,562,108.55	FGN17102301	628301790300079
		USD 3562108.55		
		EMS W R GRACE + CO		
06/23		176,092.59	Zero Balance Transfer	TRSF FR 8188903106 00722193349
06/23		2,003,291.67	Zero Balance Transfer	TRSF FR 8188703107 00722193176
06/26		323,607.79	Zero Balance Transfer	TRSF FR 8188903106 00722323149
06/26		3,416,148.62	Zero Balance Transfer	TRSF FR 8188703107 00722322956

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 05/31/2006
This Statement: 06/30/2006

H

Customer Service
1-866-784-8554

W.R. GRACE & CO. DIP

Page 2 of 5

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/27		1,026,310.47	Zero Balance Transfer	TRSF FR 8188903106
06/27		1,849,151.23	Zero Balance Transfer	TRSF FR 8188703107
06/28		662,879.08	Zero Balance Transfer	TRSF FR 8188903106
06/28		1,109,867.38	Zero Balance Transfer	TRSF FR 8188703107
06/29		118,406.09	Zero Balance Transfer	TRSF FR 8188903106
06/29		1,591,824.98	Zero Balance Transfer	TRSF FR 8188703107
06/30		205,553.98	Zero Balance Transfer	TRSF FR 8188903106
06/30		959,902.55	Zero Balance Transfer	TRSF FR 8188703107

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		2,391,654.47	WIRE TYPE:WIRE OUT DATE:060601 TIME:1439 ET TRN:2006060100225513 SERVICE REF:004007 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370225513
06/02		13,590.72	Foreign Exchange Debit FX679416DR10560.00 EUR @ 1.287 QN20060531	01790300174
06/02		6,061,599.64	WIRE TYPE:WIRE OUT DATE:060602 TIME:1247 ET TRN:2006060200152877 SERVICE REF:002272 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370152877
06/05		3,233,678.71	WIRE TYPE:WIRE OUT DATE:060605 TIME:1524 ET TRN:2006060500194782 SERVICE REF:003184 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370194782
06/06		2,519,618.09	WIRE TYPE:WIRE OUT DATE:060606 TIME:1143 ET TRN:2006060600108583 SERVICE REF:001222 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370108583
06/07		1,622,465.34	WIRE TYPE:WIRE OUT DATE:060607 TIME:1119 ET TRN:2006060700107150 SERVICE REF:001253 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370107150
06/08		2,104.21	Foreign Exchange Debit FX772912DR13993.00 ZAR @ 6.65 QN20060606	01790300170
06/08		4,246.90	Foreign Exchange Debit FX776396DR5143.00 CHF @ 1.211 QN20060606	01790300201
06/08		4,692.50	Foreign Exchange Debit FX776401DR2500.00 GBP @ 1.877 QN20060606	01790300145

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 05/31/2006
This Statement: 06/30/2006

H

Customer Service
1-866-784-8554

W.R. GRACE & CO. DIP

Page 3 of 5

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/08		1,634,432.33	WIRE TYPE:WIRE OUT DATE:060608 TIME:1347 ET TRN:2006060800158751 SERVICE REF:002428 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370158751
06/09		969,977.81	WIRE TYPE:WIRE OUT DATE:060609 TIME:1440 ET TRN:2006060900183972 SERVICE REF:003216 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370183972
06/12		1,500.00	Foreign Exchange Debit FX823543DR2394.00 SGD @ 1.596 ON20060608	01790300149
06/12		3,331,503.58	WIRE TYPE:WIRE OUT DATE:060612 TIME:1422 ET TRN:2006061200177076 SERVICE REF:002835 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370177076
06/13		1,295,290.07	WIRE TYPE:WIRE OUT DATE:060613 TIME:1133 ET TRN:2006061300118307 SERVICE REF:001428 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370118307
06/14		2,478,288.52	WIRE TYPE:WIRE OUT DATE:060614 TIME:1446 ET TRN:2006061400180738 SERVICE REF:002958 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370180738
06/15		4,146,424.21	WIRE TYPE:WIRE OUT DATE:060615 TIME:1523 ET TRN:2006061500221514 SERVICE REF:003952 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370221514
06/16		23,411.21	Foreign Exchange Debit FX912789DR18514.20 EUR @ 1.2645 ON20060614	01790300178
06/16		1,496,112.79	WIRE TYPE:WIRE OUT DATE:060616 TIME:1058 ET TRN:2006061600116322 SERVICE REF:001309 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370116322
06/19		3,404,554.80	WIRE TYPE:WIRE OUT DATE:060619 TIME:1328 ET TRN:2006061900157285 SERVICE REF:002273 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370157285
06/20		1,582,216.54	WIRE TYPE:WIRE OUT DATE:060620 TIME:1132 ET TRN:2006062000124050 SERVICE REF:001905 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370124050
06/21		7,129.21	Foreign Exchange Debit FX970287DR5671.61 EUR @ 1.257 ON20060619	01790300048

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
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This Statement: 06/30/2006

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ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/21		2,051,045.30	WIRE TYPE:WIRE OUT DATE:060621 TIME:1106 ET TRN:2006062100113090 SERVICE REF:001260 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370113090
06/22		4,620,758.09	WIRE TYPE:WIRE OUT DATE:060622 TIME:1128 ET TRN:2006062200117655 SERVICE REF:001489 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370117655
06/23		2,631,967.22	WIRE TYPE:WIRE OUT DATE:060623 TIME:1203 ET TRN:2006062300129145 SERVICE REF:001845 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370129145
06/26		3,529,026.52	WIRE TYPE:WIRE OUT DATE:060626 TIME:1453 ET TRN:2006062600196984 SERVICE REF:003085 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370196984
06/27		3,219,500.46	WIRE TYPE:WIRE OUT DATE:060627 TIME:1128 ET TRN:2006062700115990 SERVICE REF:001359 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370115990
06/28		2,146,644.13	WIRE TYPE:WIRE OUT DATE:060628 TIME:1150 ET TRN:2006062800128875 SERVICE REF:001649 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370128875
06/29		1,902,647.98	WIRE TYPE:WIRE OUT DATE:060629 TIME:1135 ET TRN:2006062900131744 SERVICE REF:001892 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370131744
06/30	X	10,179.96	Account Analysis Fee ANALYSIS CHARGE MAY BILLING FOR PARENT 85273-99999	08790000159
06/30		1,504,604.08	WIRE TYPE:WIRE OUT DATE:060630 TIME:1127 ET TRN:2006063000170611 SERVICE REF:003120 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370170611

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	1,781,231.08	60,546.30	06/12	1,610,667.44	428,383.45-
06/01	3,062,943.41	2,099.23	06/13	1,996,787.14	54,045.06
06/02	1,270,834.56	49,683.66	06/14	2,438,622.57	60,590.40
06/05	2,468,657.17	2,563.94	06/15	1,543,189.21	.00
06/06	1,581,655.08	30,553.24	06/16	1,754,115.01	166,603.32
06/07	1,461,044.32	580,196.12	06/19	1,444,911.67	15,720.00
06/08	964,011.01	.00	06/20	1,760,355.98	.00
06/09	1,413,492.99	56,123.39	06/21	620,268.44	15,405.67

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ANALYZED CHECKING**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/22	2,637,407.91	819,309.59	06/28	1,677,618.41	439,427.10
06/23	2,184,824.95	766,954.34	06/29	1,485,201.50	35,419.97
06/26	2,395,554.84	.00	06/30	1,135,873.99	170,801.06
06/27	2,051,516.08	234,857.98			

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1-800-699-7188

W.R. GRACE & CO.-CONN DIP
GCP LOCKBOX ACCOUNT
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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ANALYZED CHECKING**Account Summary Information**

Statement Period 06/01/2006 - 06/30/2006	Statement Beginning Balance	.00
Number of Deposits/Credits 148	Amount of Deposits/Credits	47,369,475.20
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 28	Amount of Other Debits	47,369,475.20
	Statement Ending Balance	.00
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		329.95	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361521024748 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006152102474806060122	
06/01		748.49	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361521024749 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006152102474906060122	
06/01	96160000	473,857.48	Lockbox Deposit	612600052416382
06/01	96160000	2,778,438.93	Lockbox Deposit	612600052219593
06/02		461.18	SPANCRETE GROUP DES:060106EASE ID:400010398 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002006153006781606060222	533361530067816
06/02		2,715.74	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361530723469 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006153072346906060222	
06/02		6,462.50	Corporate Trade Credit RINKER MATERIALS DES:EPDSPYMNTS ID:2001302092 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006152379892606060222	533361523798926
06/02		27,342.39	WIRE TYPE:WIRE IN DATE: 060602 TIME:1102 ET TRN:2006060200117823 SEQ:043600015320/232259 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/06/02	385200370117823
06/02		3,429,926.35	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000800229 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006152315494606060222	533361523154946
06/02	96160000	18,749.05	Lockbox Deposit	612600052221422
06/02	96160000	726,090.00	Lockbox Deposit	612600052412402
06/05		156.48	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361563097675 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006156309767506060522	533361562845577
06/05		284.04	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006156284557706060522	

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/05		1,062.66	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006153153699706060522	533361531536997
06/05		2,563.94	WIRE TYPE:WIRE IN DATE: 060605 TIME:1611 ET TRN:2006060500213691 SEQ:060605048255/288255 ORIG:GRACE VENEZUELA S.A. ID:0108007148010000 SND BK:AMERICAN EXPRESS BANK LTD. ID:0159 PMT DET: 4587011111553154SOL IMP 2326819 27.00 FEE DEDUCTED	385200370213691
06/05		2,849.75	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361563097674 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006156309767406060522	533361563097674
06/05		3,340.85	WIRE TYPE:WIRE IN DATE: 060605 TIME:1238 ET TRN:2006060500138104 SEQ:07500T600371/001005 ORIG:YULIM TRADING COMPAY SND BK:NARA BANK ID:1220 41727 PMT DET:BEN // LESS FEE:\$18.00	385200370138104
06/05	96160000	525,681.61	Lockbox Deposit	612600052848263
06/05	96160000	749,029.99	Lockbox Deposit	612600053024354
06/05	96160000	1,146,745.20	Lockbox Deposit	612600052428157
06/05	96160000	1,338,813.76	Lockbox Deposit	612600052232510
06/06		319.57	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361570738906 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006157073890606060622	533361570738906
06/06		850.37	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006156568729706060622	533361565687297
06/06		1,099.34	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361570738907 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006157073890706060622	533361570738907
06/06		3,796.95	WIRE TYPE:WIRE IN DATE: 060606 TIME:1712 ET TRN:2006060600225088 SEQ:060606049789/004180 ORIG:GRACE VENEZUELA S.A. ID:0108007148010000 SND BK:AMERICAN EXPRESS CENTURION BA ID:124071889 PMT DET:4587011118163711SOLI IMP 2326751 INV 92845	385200370225088
06/06		5,178.32	WIRE TYPE:WIRE IN DATE: 060606 TIME:0715 ET TRN:2006060600036391 SEQ:0958048863060602/076485 ORIG:FIBRAS Y ELASTOMEROS S.A. ID:ES46004919024621 SND BK:ABN AMRO BANK N.V. ID:0958 PMT DET:19026960 01001460INVOICE 92929738 /REC/BANK OF AMERICA CHIC	385200370036391
06/06		24,403.26	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000801718 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006156581015906060622	533361565810159
06/06	96160000	326,245.71	Lockbox Deposit	612600052222569
06/06	96160000	1,122,367.21	Lockbox Deposit	612600052413216

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231 S. LASALLE STREET
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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/07		13,203.00	Letter Of Credit LC66014067 YOUR#92939504 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 92939504 DATED: 04/18/06 LC# 66014067 VALUE 06/07/06	453501130001145
06/07	96160000	375,607.04	Lockbox Deposit	612600052221040
06/07	96160000	947,193.31	Lockbox Deposit	612600052415759
06/08		824.02	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361590583033 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006159058303306060822	533361590583033
06/08		3,076.68	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000802884 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006158380665506060822	533361583806655
06/08	96160000	476,730.32	Lockbox Deposit	612600052220289
06/08	96160000	540,693.31	Lockbox Deposit	612600052412802
06/09		386.69	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361600436229 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006160043622906060922	533361600436229
06/09		413.08	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006159113931806060922	533361591139318
06/09		2,691.33	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006158365525606060922	533361583655256
06/09		4,640.71	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361600436228 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006160043622806060922	533361600436228
06/09		9,891.24	WIRE TYPE:WIRE IN DATE: 060609 TIME:1351 ET TRN:2006060900166390 SEQ:088070016020/267726 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/06/09	385200370166390
06/09	96160000	540,823.85	Lockbox Deposit	612600052415014
06/09	96160000	825,629.57	Lockbox Deposit	612600052222341
06/12		94.65	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006160124718906061222	533361601247189
06/12		382.60	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006163102368606061222	533361631023686
06/12		402.79	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361632218453 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006163221845306061222	533361632218453
06/12		1,433.06	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006159229899906061222	533361592298999

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/12		1,975.92	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361632218452 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006163221845206061222	
06/12		8,874.30	Corporate Trade Credit CALAVERAS MATERI DES:EFT PAYMNT ID:GRACON INDN:W.R. GRACE & CO. CO ID:4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006163127676406061222	533361631276764
06/12		10,033.40	WIRE TYPE:WIRE IN DATE: 060612 TIME:1741 ET TRN:2006061200246343 SEQ:2197400163JS/007500 ORIG:PRECONCO LTD SMD BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:SWF OF 06/06/12 /RFB/INVOICE 92937699 LESS / /2705.00 /BFN/	385200370246343
06/12		22,228.13	WIRE TYPE:WIRE IN DATE: 060612 TIME:1316 ET TRN:2006061200154434 SEQ:0008/000008 ORIG:GRACE VENEZUELA S.A. ID:3003061000104893 SMD BK:BANCO INDUSTRIAL DE VENEZUELA ID:026009247 PMT DET:V05/06.0003 TRANSFERENCIA APROBADA POR CAD	385200370154434
06/12	96160000	627,702.27	Lockbox Deposit	612600052426079
06/12	96160000	647,610.18	Lockbox Deposit	612600053024512
06/12	96160000	790,605.47	Lockbox Deposit	612600052847196
06/12	96160000	1,414,115.65	Lockbox Deposit	612600052234436
06/13		561.93	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361640524853 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006164052485306061322	533361640524853
06/13		13,333.00	Letter Of Credit LC66014067 YOUR#92944822 PAY002 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: 92944822 DATED: 04/18/06 LC# 66014067 VALUE 06/13/06	453501130000538
06/13	96160000	482,503.35	Lockbox Deposit	612600052224227
06/13	96160000	994,308.49	Lockbox Deposit	612600052414225
06/14		289.43	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361650729140 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006165072914006061422	533361650729140
06/14		1,445.53	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361650729141 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006165072914106061422	533361633515524
06/14		6,738.98	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006163351552406061422	533361633515524
06/14		8,485.63	WIRE TYPE:WIRE IN DATE: 060614 TIME:1514 ET TRN:2006061400190903 SEQ:060614143845HG01/000516 ORIG:CHAMBLESS CONSTRUCTION ID:122754 SMD BK:COLUM BUS BANK AND TRUST COMPA ID:061100606	385200370190903

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/14		208,687.68	WIRE TYPE:WIRE IN DATE: 060614 TIME:0707 ET TRN:2006061400034146 SEQ:LCT61650081300/000832 ORIG:GRACE VENEZUELA S.A. ID:39059827 SNO BK:CITIB ANK N.A. ID:021000089 PMT DET:PAYMENT SEVERAL INVO ICES	385200370034146
06/14	96160000	349,974.46	Lockbox Deposit	612600052221215
06/14	96160000	1,928,005.58	Lockbox Deposit	612600052410889
06/15		683.49	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361660522528 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006166052252806061522	533361660522528
06/15		775.20	Corporate Trade Credit H. B. FULLER DES:EPOSPYMNTS ID:061406X92819677 INDN:WR GRACE & CO - CO ID:3006159776 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006165431233506061522	533361654312335
06/15		1,507.82	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361660522527 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006166052252706061522	533361660522527
06/15		1,752.30	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001311796 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006165433569906061522	533361654335699
06/15		10,855.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001311794 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006165433567706061522	533361654335677
06/15		17,170.74	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001311795 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006165433568606061522	533361654335686
06/15		1,366,740.55	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001311793 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006165433547106061522	533361654335471
06/15	96160000	446,762.06	Lockbox Deposit	612600052221216
06/15	96160000	1,094,309.39	Lockbox Deposit	612600052412022
06/16		237.65	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006165203395306061622	533361652033953

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231 S. LASALLE STREET
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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/16		330.94	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361670462429 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006167046242906061622	
06/16		511.79	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361670462430 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006167046243006061622	
06/16		6,525.00	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001312496 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006166290011106061622	533361662900111
06/16		39,184.74	WIRE TYPE:WIRE IN DATE: 060616 TIME:1405 ET TRN:2006061600179190 SEQ:094810016720/272660 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/06/16	385200370179190
06/16	96160000	198,818.80	Lockbox Deposit	612600052223307
06/16	96160000	1,337,444.50	Lockbox Deposit	612600052414820
06/19		530.39	BOFA MS 1924 DES:MERCH SETL ID:43013300162773253336170231604306061922 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006170231604306061922	533361702316043
06/19		542.33	AFFILIATED DIST DES:AP PAYMENT ID:3 -662321 INDN:Grace Construction Pro CO ID:1232182931 CCD REF:00818870310712110825002006166112739306061922	533361661127393
06/19		1,327.48	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006170103836206061922	533361701038362
06/19		1,752.30	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001313312 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006170150515706061922	533361701505157
06/19		6,552.00	WIRE TYPE:WIRE IN DATE: 060619 TIME:1507 ET TRN:2006061900191598 SEQ:0606198905008541/008541 ORIG:SERVIAGRICOLA DEL BAJIO S SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:NONE PAYMENT INVOICE 929 61667	385200370191598
06/19		6,822.40	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001313311 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006170150514806061922	533361701505148
06/19		41,142.90	Wire In-international WIRE TYPE:INTL IN DATE:060619 TIME:0708 ET TRN:2006061500112647 SEQ:EBANKG014520691/287448 ORIG:FLEXITALLIC LTD PMT DET: \$35.00 FEE DEDUCTINV OICE 92953953	385200370112647
06/19	96160000	210,921.00	Lockbox Deposit	612600052851402

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/19	96160000	439,841.23	Lockbox Deposit	612600052426164
06/19	96160000	713,208.12	Lockbox Deposit	612600053025244
06/19	96160000	1,377,143.50	Lockbox Deposit	612600052234984
06/20		347.47	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361710495033	
			INDN:GRACE GPC SCC CO ID:1210001922 CCD	
			REF:00818870310712110825002006171049503306062022	
06/20		21,916.13	WIRE TYPE:WIRE IN DATE: 060620 TIME:0722 ET 385200370030002	
			TRN:2006062000030002 SEQ:062006285636/058828	
			ORIG:NIPPON SHOKUBAI CO., LTD. ID:051020805352	
			SND BK:DEUTSCHE BANK TRUST CO. AMERI ID:0103	
			PMT DET:EB-831-210026 REIMBURSEMENT FOR DSL REGIS	
06/20	96160000	653,853.44	Lockbox Deposit	612600052225972
06/20	96160000	865,969.97	Lockbox Deposit	612600052415545
06/21		318.49	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361720599110	
			INDN:GRACE GPC SCC CO ID:1210001922 CCD	
			REF:00818870310712110825002006172059911006062122	
06/21		1,101.47	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361720599109	
			INDN:GRACE GPC SCC CO ID:1210001922 CCD	
			REF:00818870310712110825002006172059910906062122	
06/21		17,847.18	Corporate Trade Credit 533361720158444	
			CALAVERAS MATERI DES:EFT PAYMNT ID:	
			INDN: CO ID:4770049484 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
			REF:00818870310712110825002006172015844406062122	
06/21		25,091.28	Wire In-international 385200370029413	
			WIRE TYPE:INTL IN DATE:060621 TIME:0712 ET	
			TRN:2006062100029413 SNDR REF:6062171250230001	
			ORIG:W.R. GRACE TAIWAN, INC. ID:606227515036	
			PMT DET:FOR PAYMENT OF INTERCO BALANCE USD 25,091.	
			28 FOR INVOICE NO.92860888	
06/21		153,435.85	WIRE TYPE:WIRE IN DATE: 060621 TIME:0708 ET 385200370037666	
			TRN:2006062100037666 SEQ:PAYA61702C005433/000219	
			ORIG:W R GRACE SA SND BK:BNP PARIBAS ID:026007689	
			PMT DET:YS17005208002560FACTURE GRACE CHICAGO GRAC	
			E CAMBRIDGE SEE E-MAIL SENT	
06/21	96160000	264,987.18	Lockbox Deposit	612600052412963
06/21	96160000	305,849.45	Lockbox Deposit	61260005221338
06/22		624.34	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361730508790	
			INDN:GRACE GPC SCC CO ID:1210001922 CCD	
			REF:00818870310712110825002006173050879006062222	
06/22		6,067.44	Wire In-international 385200370039367	
			WIRE TYPE:INTL IN DATE:060622 TIME:0715 ET	
			TRN:2006062200039367 SNDR REF:6204173250040001	
			ORIG:W.R. GRACE (THAILAND) LIM ID:620425033054	
			PMT DET:OBJ133Y INV.NO.92964834	

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/22		19,862.53	WIRE TYPE:WIRE IN DATE: 060622 TIME:1353 ET TRN:2006062200164482 SEQ:060622124032AF03/000150 ORIG:BALATAS AMERICAN BRAKEBLO SND BK:LAREDO NATIO NAL BANK ID:114900313 PMT DET:FACTURAS NO. 9289799 7,92911668,92913856	385200370164482
06/22		23,276.01	WIRE TYPE:WIRE IN DATE: 060622 TIME:0725 ET TRN:2006062200065098 SEQ:8383300173IW/148800 ORIG:FOTHERGILL ENG FAB LTD SND BK:BARCLAYS BANK P LC ID:0257 PMT DET:SWF OF 06/06/22 INVOICE NO? 929 11690	385200370065098
06/22		31,955.92	Corporate Trade Credit RINKER MATERIALS DES:EPOSPYMNTS ID:2001314754 INDN:W.R. GRACE & CO. CO ID:3010714616 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006172400547106062222	533361724005471
06/22	96160000	1,102,943.38	Lockbox Deposit	612600052220347
06/22	96160000	1,627,956.78	Lockbox Deposit	612600052414022
06/23		422.33	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006174038318906062322	533361740383189
06/23		18,522.45	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000088037 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006174087532006062322	533361740875320
06/23		20,094.96	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000088038 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006174087533006062322	533361740875330
06/23		22,139.53	WIRE TYPE:WIRE IN DATE: 060623 TIME:1614 ET TRN:2006062300218546 SEQ:1445700174Z0/282100 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/06/23	385200370218546
06/23		333,796.86	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000088039 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006174087534306062322	533361740875343
06/23		378,332.41	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000088036 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006174087523006062322	533361740875230
06/23	96160000	171,399.25	Lockbox Deposit	612600052417543

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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/23	96160000	1,069,249.56	Lockbox Deposit	612600052223727
06/26		366.37	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361772123610 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006177212361006062622	
06/26	96160000	699,294.50	Lockbox Deposit	612600053025435
06/26	96160000	737,106.82	Lockbox Deposit	612600052427151
06/26	96160000	825,176.16	Lockbox Deposit	612600052850932
06/26	96160000	1,154,204.77	Lockbox Deposit	612600052235635
06/27		775.20	Corporate Trade Credit H. B. FULLER DES:EPOSPYMTS ID:062406X92935664 INDN:WR GRACE & CO CO ID:3006159776 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006177552465606062722	533361775524656
06/27		1,607.69	Corporate Trade Credit FLORIDA ROCK IND DES:CORP PYMNT ID:8000088358 INDN:W R GRACE & CO CO ID:8590573002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006178218816706062722	533361782188167
06/27		12,237.71	AMERICAN EXPRESS DES:SETTLEMENT ID:2190622647 INDN:GRACE GPC SC2190622647 CO ID:1134992250 CCD REF:00818870310712110825002006177480909906062722	533361774809099
06/27		25,369.94	WIRE TYPE:WIRE IN DATE: 060627 TIME:1255 ET TRN:2006062700142302 SEQ:060627112554AF03/000085 ORIG:BALATAS AMERICAN BRAKEBLO SND BK:LAREDO NATIO NAL BANK ID:114900313 PMT DET:FACTURAS NO. 9290016 3,164,92929693,92930444	385200370142302
06/27		124,657.50	Corporate Trade Credit BOISE CASCADE CO DES:EDI PAYMTS ID:MLCHC0000812108 INDN:W R GRACE & CO CO ID:3820100960 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006177486909306062722	533361774869093
06/27	96160000	624,565.98	Lockbox Deposit	612600052225178
06/27	96160000	1,059,937.21	Lockbox Deposit	612600052416355
06/28		94.81	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361790668745 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006179066874506062822	
06/28		403.14	BOFA MS 1924 DES:MERCH SETL ID:430133001627732533361790668746 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006179066874606062822	
06/28		14,965.63	WIRE TYPE:WIRE IN DATE: 060628 TIME:1326 ET TRN:2006062800161421 SEQ:01234803382/000442 ORIG:GRACE BRASIL LTDA SND BK:CALYON ID:026008073 PMT DET:61791614953 /INV/92925547 VCP 06014882 - I MP OBI-/INV/92925547 VCP 06014882 - IMP CHARGES HA	385200370161421

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188703107
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ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/28		36,730.44	WIRE TYPE:WIRE IN DATE: 060628 TIME:0930 ET TRN:2006062800088191 SEQ:FTS0606276931300/002525 ORIG:WR GRACE HOLDINGS SA DE C ID:0074081106010517 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:SWIFT CODE BOFAUS3N	385200370088191
06/28		36,796.17	WIRE TYPE:WIRE IN DATE: 060628 TIME:1527 ET TRN:2006062800206887 SEQ:06281340000009/000187 ORIG:BOYKIN BROTHERS INC ID:1430433 SND BK:FIRST N ATTIONAL BANKERS' BANK ID:065403370	385200370206887
06/28	96160000	307,703.38	Lockbox Deposit	612600052412069
06/28	96160000	713,491.27	Lockbox Deposit	612600052220638
06/29		128.69	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006180076120606062922	533361800761206
06/29		28,822.80	Letter Of Credit LC02278242 YOUR#INV.92989630 PAY001 TRADE OPERATIONS LETTER OF CREDIT YOUR REF: INV.92989630 DATED: 05/19/06 LC# 02278242 VALUE 06/29/06	453501130000899
06/29	96160000	547,355.76	Lockbox Deposit	612600052412313
06/29	96160000	1,015,517.73	Lockbox Deposit	612600052222164
06/30		572.48	BOFA MS 1924 DES:MERCH SETL ID:430133001627732 INDN:GRACE GPC SCC CO ID:1210001922 CCD REF:00818870310712110825002006181054332006063022	533361810543320
06/30		11,022.42	Corporate Trade Credit CALAVERAS MATERI DES:EFT PAYMNT ID:GRACON INDN:W.R. GRACE & CO. CO ID:4770049484 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818870310712110825002006180339625406063022	533361803396254
06/30		12,266.21	WIRE TYPE:WIRE IN DATE: 060630 TIME:1446 ET TRN:2006063000271276 SEQ:198760018120/390665 ORIG:SIPLAST MASTER ACCOUNT SND BK:JPMORGAN CHASE BANK, N.A. ID:0002 PMT DET:WRE OF 06/06/30	385200370271276
06/30		38,273.45	SPANCRETE GROUP DES:062906SRI ID:400011053 INDN:W.R. GRACE & CO. - CON CO ID:1391039772 CCD REF:00818870310712110825002006181014261906063022	533361810142619
06/30	96160000	388,562.41	Lockbox Deposit	612600052222709
06/30	96160000	509,205.58	Lockbox Deposit	612600052413860

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		1,560.19	BOFA MS 1924 DES:MERCH FEES ID:430133001627732 INDN:GRACE GPC SCC CO ID:3210001922 CCD REF:00818870310712110825002006152135402106060127	61521354021

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ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		3,241,610.51	Zero Balance Transfer	00722210610
06/01	96160	10,204.15	Return Item Chargeback	05080002347
			DEPOSITED ITEM RETURNED	
06/02		4,211,747.21	Zero Balance Transfer	00722197472
06/05		.65	AMERICAN EXPRESS DES:COLLECTION ID:2200796365	61562788457
			INDN:GRACE GPC SC2200796365 CO ID:1134992250 CCD	
			REF:00818870310712110825002006156278845706060527	
06/05		3,770,527.63	Zero Balance Transfer	00722329075
06/06		1,484,260.73	Zero Balance Transfer	00722224727
06/07		1,336,003.35	Zero Balance Transfer	00722185536
06/08		1,021,324.33	Zero Balance Transfer	00722190928
06/09		1,384,476.47	Zero Balance Transfer	00722189781
06/12		493,136.80	0273-12JUN06 MISC 00471L	02910000088
06/12		3,032,321.62	Zero Balance Transfer	00722321761
06/13		1,490,706.77	Zero Balance Transfer	00722220513
06/14		2,503,627.29	Zero Balance Transfer	00722183669
06/15		2,940,556.55	Zero Balance Transfer	00722198246
06/16		1,583,053.42	Zero Balance Transfer	00722189499
06/19		2,799,783.65	Zero Balance Transfer	00722322599
06/20		1,542,087.01	Zero Balance Transfer	00722223437
06/21		768,630.90	Zero Balance Transfer	00722186728
06/22		2,812,686.40	Zero Balance Transfer	00722190794
06/23		2,003,291.67	Zero Balance Transfer	00722193176
06/23	96160	10,665.68	Return Item Chargeback	05080002455
			DEPOSITED ITEM RETURNED	
06/26		3,416,148.62	Zero Balance Transfer	00722322956
06/27		1,849,151.23	Zero Balance Transfer	00722224579
06/28		317.46	Miscellaneous Debit Adjustment	04502730154
			FOREIGN ITEM ADJUSTMENT	
			FGN ITEM(S) ADJ. ISSUED IN CANADIAN \$ DEPOSITED	
			AS USD 2285.50 CONVERT @.8611=USD 1968.04 .MAKER:	
			SUN GRO .QUESTIONS, CALL 1-800-462-9976	
			FDES NCA 0009273 NBKCB9P	
06/28		1,109,867.38	Zero Balance Transfer	00722186124
06/29		1,591,824.98	Zero Balance Transfer	00722191858
06/30		959,902.55	Zero Balance Transfer	00722196386

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	.00	.00	06/30	.00	.00

Bank of America

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W.R. GRACE & CO. DIP
DEWEY & ALMY DIVISION
ATTN CHARLIE SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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ANALYZED CHECKING (BLOCKED THIRD PARTY)**Account Summary Information**

Statement Period 06/01/2006 - 06/30/2006	Statement Beginning Balance	0.00
Number of Deposits/Credits 82	Amount of Deposits/Credits	6,787,579.48
Number of Checks 0	Amount of Checks	0.00
Number of Other Debits 23	Amount of Other Debits	6,787,579.48
	Statement Ending Balance	0.00
Number of Enclosures 0	Service Charge	0.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		6,144.00	WIRE TYPE:WIRE IN DATE: 060601 TIME:1455 ET TRN:2006060100232834 SEQ:BN06010647476/000109 ORIG:COSMOCEL S.A. ID:5803098801 SND BK:CITIBANK (BANAMEX USA) ID:122233645 PMT DET:INVOICE 92930461 PHN/	385200370232834
06/01		301,009.87	Corporate Trade Credit REXAM BEVERAGE C DES:REXAM BCC ID:3900353300 INDN:DAREX CONTAINER CO ID:9991001185 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006150750178006060122	533361507501780
06/01	91548000	23,417.31	Lockbox Deposit	612600052416191
06/01	91548000	101,185.11	Lockbox Deposit	612600052219269
06/02	91548000	71,334.30	Lockbox Deposit	61260005221055
06/05		15,508.14	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:008188903106121108250020061560405606060522	533361560405606
06/05		92,171.95	Corporate Trade Credit REXAM BEVERAGE C DES:REXAM BCC ID:3900353464 INDN:DAREX CONTAINER CO ID:9991001185 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006152317059306060522	533361523170593
06/05	91548000	115,050.82	Lockbox Deposit	612600052847611
06/05	91548000	211,900.96	Lockbox Deposit	612600052231975
06/05	91548000	226,341.82	Lockbox Deposit	612600052427526
06/06		3,876.52	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006156563187806060622	533361565631878
06/06		8,459.49	WIRE TYPE:WIRE IN DATE: 060606 TIME:1209 ET TRN:2006060600122191 SEQ:2269500157JS/232116 ORIG:ENVASES UNIVERSALES DE ME SND BK:JPMORGAN CHA SE BANK, N.A. ID:0002 PMT DET:SWF OF 06/06/06	385200370122191

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

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ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/06		55,804.14	Corporate Trade Credit OU ALCOA CLOSURE DES:PAYMENTS ID:20079 INDN:W R GRACE S A CO ID:2980159763 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006156568771806060622	533361565687718
06/06		67,027.39	ANHEUSER-BUSCH C DES:PAYMENTS ID:00333013 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00333013*0*67027.39**0*0\	533361565658155
06/06	91548000	13,187.73	Lockbox Deposit REF:00818890310612110825002006156565815506060622	612600052222182
06/07		496.05	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006157245748306060722	533361572457483
06/07		67,500.75	WIRE TYPE:WIRE IN DATE: 060607 TIME:1002 ET TRN:2006060700087252 SEQ:6638100158JS/001623 ORIG:DEL MONTE PHILS INC SND BK:JPMORGAN CHASE BAN K, NA ID:021000021 PMT DET:SWF OF 06/06/07 /INS/PM T OF DAREX COMPOUND AND / /SOLVENT-4 PER INV NOS 9	385200370087252
06/07	91548000	97,854.43	Lockbox Deposit	612600052220751
06/08		568.20	Corporate Trade Credit REXAM BEVERAGE C DES:REXAM BCC ID:3900354207 INDN:DAREX CONTAINER CO ID:9991001185 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006157264271106060822	533361572642711
06/08		60,970.05	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000357192 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006159030954106060822	533361590309541
06/08	91548000	65,580.05	Lockbox Deposit	612600052219981
06/09	91548000	1,134.70	Lockbox Deposit	612600052414522
06/09	91548000	33,848.62	Lockbox Deposit	612600052221956
06/12		17,700.00	WIRE TYPE:WIRE IN DATE: 060612 TIME:1516 ET TRN:2006061200196865 SEQ:0122A92449/002169 ORIG:JAYTECH PHARM CO.,LTD. SND BK:SHINHAN BANK ID:026011950	385200370196865
06/12		68,498.38	ANHEUSER-BUSCH C DES:PAYMENTS ID:00341184 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00341184*0*68498.38**0*0\	533361631205948
06/12	91548000	35.42	Lockbox Deposit REF:00818890310612110825002006163120594806061222	612600052846585
06/12	91548000	190,987.75	Lockbox Deposit	612600052425587
06/12	91548000	220,634.86	Lockbox Deposit	612600052233901

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ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/13		5,414.38	Corporate Trade Credit Greif Inc. DES:TRANFEES ID:000000610041105 INDN:WR Grace & Co Co CO ID:3410417860 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006163458160806061322	533361634581608
06/13		6,368.32	WIRE TYPE:WIRE IN DATE: 060613 TIME:1317 ET TRN:2006061300140894 SEQ:060613113001IM00/000079 ORIG:HECTOR JAVIER VAZQUEZ MAR SND BK:LAREDO NATIO NAL BANK ID:114900313 PMT DET:INV 92878751	385200370140894
06/13	91548000	178,920.30	Lockbox Deposit	612600052223745
06/14		2,957.99	WIRE TYPE:WIRE IN DATE: 060614 TIME:0935 ET TRN:2006061400084510 SEQ:FTS0606135531500/002298 ORIG:GREIF COSTA RICA S.A. SND BK:BANK OF NEW YORK ID:021000018 PMT DET:/INV/92878750 LESS FEES	385200370084510
06/14		67,644.77	WIRE TYPE:BOOK IN DATE:060614 TIME:1641 ET TRN:2006061400218085 SNDR REF:1500009455 ORIG:FAB. MONTERREY S.A DE C.V PMT DET:FAB. MONTER REY S.A DE C.V	385200370218085
06/14		155,000.00	WIRE TYPE:WIRE IN DATE: 060614 TIME:0936 ET TRN:2006061400084834 SEQ:8331700165FS/186505 ORIG:EMIRATES CHEMICALS LLC ID:413674 SND BK:JPMOR GAN CHASE BANK, N.A. ID:0002 PMT DET:SWF OF 06/06/ 14	385200370084834
06/14	91548000	11,867.27	Lockbox Deposit	612600052410624
06/14	91548000	186,796.63	Lockbox Deposit	612600052220810
06/15	91548000	8,177.35	Lockbox Deposit	612600052411700
06/15	91548000	302,256.95	Lockbox Deposit	612600052221756
06/16		41,423.31	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000359955 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006167008583206061622	533361670085832
06/16		74,278.47	Wire In-international WIRE TYPE:INTL IN DATE:060616 TIME:1600 ET TRN:2006061600224907 SEQ:0576330/077295 ORIG:PISOS Y TECHADOS TORGINOL ID:014911593 PMT DET: \$20.00 FEE DEDUCTPAGO FACTURA NO 92935598 (PEDIDO N05516-L) POR CTA ENVASES TROPICALES	385200370224907
06/16	91548000	31,694.60	Lockbox Deposit	612600052222888
06/19		9,168.00	WIRE TYPE:WIRE IN DATE: 060619 TIME:1440 ET TRN:2006061900181841 SEQ:060619131505H300/001449 ORIG:MERCOR BANK LTD ID:0902215236 SND BK:REGIONS BANK ID:062005690 PMT DET:REMITTER. RAFAEL PEREZ R EF. 92895739	385200370181841
06/19		69,313.97	ANHEUSER-BUSCH C DES:PAYMENTS ID:00356638 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00356638*0*69313.97***0*0\ REF:00818890310612110825002006170129606606061922	533361701296066

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ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/19	91548000	2,312.93	Lockbox Deposit	612600052850712
06/19	91548000	50,748.14	Lockbox Deposit	612600052425628
06/19	91548000	164,024.77	Lockbox Deposit	612600052234410
06/20	91548000	157,534.71	Lockbox Deposit	612600052415299
06/20	91548000	198,039.13	Lockbox Deposit	612600052225487
06/21		612.00	Corporate Trade Credit	533361712204377
			OU ALCOA CLOSURE DES:PAYMENTS ID:20542	
			INDN:W R GRACE S A CO ID:2980159763 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
			REF:00818890310612110825002006171220437706062122	
06/21		19,510.42	Corporate Trade Credit	533361720158498
			GRACE DAVISON DES:EDIPAYMENT ID:000000000361669	
			INDN:W.R. GRACE & CO- CO ID:1135114230 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
			REF:00818890310612110825002006172015849806062122	
06/21		37,935.25	Wire In-international	385200370029408
			WIRE TYPE:INTL IN DATE:060621 TIME:0712 ET	
			TRN:2006062100029408 SNDR REF:6062171250220001	
			ORIG:W.R. GRACE TAIWAN, INC. ID:606227515036	
			PMT DET:FOR PAYMENT OF INTERCO BALANCE USD37,935.2	
			5 FOR ROYATLY USD5,743.43 AND INVOICE NO.92849849	
06/21		52,937.52	Corporate Trade Credit	533361712162798
			Greif Inc. DES:TRANFEES ID:000000610041105	
			INDN:WR Grace & Co Co CO ID:3410417860 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
			REF:00818890310612110825002006171216279806062122	
06/21	91548000	38,460.88	Lockbox Deposit	612600052220945
06/22		19,525.42	Corporate Trade Credit	533361730044158
			GRACE DAVISON DES:EDIPAYMENT ID:000000000361771	
			INDN:W.R. GRACE & CO- CO ID:1135114230 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
			REF:00818890310612110825002006173004415806062222	
06/22		40,862.72	WIRE TYPE:WIRE IN DATE: 060622 TIME:1154 ET	385200370125759
			TRN:2006062200125759 SEQ:FTS0606226670500/003885	
			ORIG:ENVASES UNIVERSALESDE MEX ID:0074179342014222	
			SND BK:BANK OF NEW YORK ID:021000018	
06/22	91548000	51,663.60	Lockbox Deposit	612600052413704
06/22	91548000	151,050.87	Lockbox Deposit	612600052219979
06/23	91548000	12,978.94	Lockbox Deposit	612600052417349
06/23	91548000	163,113.65	Lockbox Deposit	612600052223308
06/26		21,949.22	Corporate Trade Credit	533361740345833
			GRACE DAVISON DES:EDIPAYMENT ID:000000000362021	
			INDN:W.R. GRACE & CO- CO ID:1135114230 CTX	
			ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT.	
			CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	
			REF:00818890310612110825002006174034583306062622	

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188903106
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ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/26		69,395.59	ANHEUSER-BUSCH C DES:PAYMENTS ID:00375587 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00375587*0*69395.59***0*0\ REF:00818890310612110825002006177030035706062622	533361770300357
06/26	91548000	1,093.17	Lockbox Deposit	612600052426620
06/26	91548000	7,705.28	Lockbox Deposit	612600052234919
06/26	91548000	223,464.53	Lockbox Deposit	612600052850141
06/27		69,894.14	ANHEUSER-BUSCH C DES:PAYMENTS ID:00381470 INDN:DAREX CO ID:9091997001 CCD PMT INFO:RMT*TN*00381470*0*69894.14***0*0\ REF:00818890310612110825002006177479706006062722	533361774797060
06/27		189,641.45	WIRE TYPE:WIRE IN DATE: 060627 TIME:1541 ET TRN:2006062700203228 SEQ:060627048804/274103 ORIG:WR GRACE CO ID:007000107707 SND BK:AMERICAN E XPRESS BANK LTD. ID:0159 PMT DET:PAGO DE FACTURAS/ RFB/PAGO DE FACTURAS 50.00 FEE DEDUCTED /REC/CHICA	385200370203228
06/27		499,735.64	Corporate Trade Credit CROWN HOLDING DES:PAYMENT ID: INDN:W R GRACE & CO- CO ID:2232869494 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006177560964006062722	533361775609640
06/27	91548000	267,039.24	Lockbox Deposit	612600052224730
06/28		9,426.82	WIRE TYPE:WIRE IN DATE: 060628 TIME:1326 ET TRN:2006062800161403 SEQ:01234803384/000439 ORIG:GRACE BRASIL LTDA SND BK:CALYON ID:026008073 PMT DET:61791615015 /INV/92946362 VCP 06014883 - I MP OBI=/INV/92946362 VCP 06014883 - IMP CHARGES HA	385200370161403
06/28		20,169.00	WIRE TYPE:WIRE IN DATE: 060628 TIME:0711 ET TRN:2006062800055266 SEQ:0606283942003164/003164 ORIG:ASSOCIATED DRUGS INC SND BK:WACHOVIA NY INTL ID:026005092 PMT DET:0368-0600105FXTT/REC/FULL PAY MENT FOR UNDER INVOICENO 93002029 DTD JUNE 8 2006/	385200370055266
06/28		64,150.35	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:000000000363373 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006179008575606062822	533361790085756
06/28		162,729.01	WIRE TYPE:WIRE IN DATE: 060628 TIME:0930 ET TRN:2006062800088195 SEQ:FTS0606276936100/002576 ORIG:GRACE CONTAINER SA DE CV ID:0074081105010497 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:SWIFT CODE BOFAUS3N	385200370088195
06/28		376,348.06	WIRE TYPE:WIRE IN DATE: 060628 TIME:1429 ET TRN:2006062800184269 SEQ:FTS0606280129100/006908 ORIG:GRACE CONTAINER SA DE CV ID:0074081105010497 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:SWIFT CODE BOFAUS3N	385200370184269
06/28	91548000	2,131.50	Lockbox Deposit	612600052220355

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ANALYZED CHECKING (BLOCKED THIRD PARTY)**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/28	91548000	27,924.34	Lockbox Deposit	612600052411938
06/29		4,471.20	WIRE TYPE:WIRE IN DATE: 060629 TIME:1413 ET TRN:2006062900192628 SEQ:062906775165/276350 ORIG:ATLANTIS SUBMARINES COZUM SND BK:DEUTSCHE BAN K TRUST CO. AMERI ID:0103 PMT DET:01740000110	385200370192628
06/29	91548000	1,953.35	Lockbox Deposit	612600052221816
06/29	91548000	111,981.54	Lockbox Deposit	612600052412045
06/30		19,510.42	Corporate Trade Credit GRACE DAVISON DES:EDIPAYMENT ID:00000000363579 INDN:W.R. GRACE & CO- CO ID:1135114230 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. REF:00818890310612110825002006180339606206063022	533361803396062
06/30		24,695.94	WIRE TYPE:WIRE IN DATE: 060630 TIME:1220 ET TRN:2006063000195976 SEQ:01234803502/352316 ORIG:GRACE BRASIL LTDA SND BK:'CALYON' NEW YORK ID:0807 PMT DET:61811633198 /INV/92976535 VCP 0601 4940 - IMP CHARGES HAVE BEEN PAID BY THE REMITTER	385200370195976
06/30		126,368.24	WIRE TYPE:WIRE IN DATE: 060630 TIME:1426 ET TRN:2006063000258901 SEQ:FTS0606307227800/012636 ORIG:GRACE CONTAINER SA DE CV ID:0074081105010497 SND BK:BANK OF NEW YORK ID:021000018 PMT DET:SWIFT CODE 80FAUS3N	385200370258901
06/30	91548000	34,979.38	Lockbox Deposit	612600052222357

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/01		431,756.29	Zero Balance Transfer	TRSF TO 8188203114 00722210802
06/02		71,334.30	Zero Balance Transfer	TRSF TO 8188203114 00722197655
06/05		660,973.69	Zero Balance Transfer	TRSF TO 8188203114 00722329282
06/06		148,355.27	Zero Balance Transfer	TRSF TO 8188203114 00722224902
06/07		165,851.23	Zero Balance Transfer	TRSF TO 8188203114 00722185702
06/08		127,118.30	Zero Balance Transfer	TRSF TO 8188203114 00722191109
06/09		34,983.32	Zero Balance Transfer	TRSF TO 8188203114 00722189959
06/12		497,856.41	Zero Balance Transfer	TRSF TO 8188203114 00722321968
06/13		190,703.00	Zero Balance Transfer	TRSF TO 8188203114 00722220699
06/14		416,496.66	Zero Balance Transfer	TRSF TO 8188203114 00722183847
06/14	91548	7,770.00	Return Item Chargeback RETURN ITEM CHARGEBACK	04110220143
06/15		310,434.30	Zero Balance Transfer	TRSF TO 8188203114 00722198438
06/16		147,396.38	Zero Balance Transfer	TRSF TO 8188203114 00722189671
06/19		295,567.81	Zero Balance Transfer	TRSF TO 8188203114 00722322796
06/20		355,573.84	Zero Balance Transfer	TRSF TO 8188203114 00722223611
06/21		149,456.07	Zero Balance Transfer	TRSF TO 8188203114 00722186894
06/22		263,102.61	Zero Balance Transfer	TRSF TO 8188203114 00722190973

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ANALYZED CHECKING (BLOCKED THIRD PARTY)

Withdrawals and Debits

Other Debits - Continued

<u>Date Posted</u>	<u>Customer Reference</u>	<u>Amount</u>	<u>Description</u>	<u>Bank Reference</u>
06/23		176,092.59	Zero Balance Transfer	TRSF TO 8188203114 00722193349
06/26		323,607.79	Zero Balance Transfer	TRSF TO 8188203114 00722323149
06/27	1,026,310.47		Zero Balance Transfer	TRSF TO 8188203114 00722224764
06/28		662,879.08	Zero Balance Transfer	TRSF TO 8188203114 00722186288
06/29		118,406.09	Zero Balance Transfer	TRSF TO 8188203114 00722192040
06/30		205,553.98	Zero Balance Transfer	TRSF TO 8188203114 00722196575

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
05/31	.00	.00	06/30	.00	.00

Statement Period:
06/01/2006 to 06/30/2006
Account Number:
223-30134-1-2 LRG

Bank of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Office Servicing your Account:
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8300 Greensboro Drive
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McLean, VA 22102
800 428 6547

Registered Representative:
Bank of America Securities LLC
GAURA, ROB
703 761 8141
robh.m.gaura@bankofamerica.com
(Orders not accepted via e-mail)



W/R GRACE AND CO - CONN
TREASURY DEPT
7500 GRACE DRIVE
COLUMBIA MD 21044-4009

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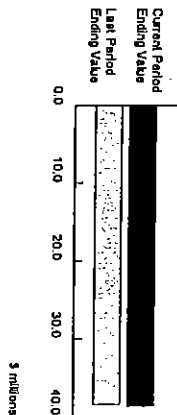
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Account Summary

Current Period Ending Value		\$ 38,790,601.12
Last Period Ending Value		\$ 38,551,645.16
Net Income and Expenses		\$ 238,955.96
Portfolio Holdings	Account Value as of 05/31/2006	Account Value as of 06/30/2006
Short Term Funds	\$ 38,551,645.16	\$ 38,790,601.12
Total Portfolio Value	\$ 38,551,645.16	\$ 38,790,601.12

TOTAL VALUE OF YOUR ACCOUNT



Statement Period:
06/01/2008 to 06/30/2008

Account Number:
223-30134-1-2-LRG

Bank of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Disclosure Statement

GENERAL. Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement. Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise Bank of America Securities LLC "BAS" promptly in writing of any material change in your investment objectives, or financial situation. If you are a customer of Bank of America Securities LLC and have a complaint, please call 1-888-221-6276 or notify us in writing at Bank of America Securities LLC, 40 West 57th Street, Attn: Compliance Department Mail Code NY1-040-28-02, New York, NY 10019.

DISCLOSURES. BAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange, the National Association of Securities Dealers, Inc. and the Securities Investor Protection Corporation "SIPC". From time to time, one or more affiliates of BAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

REVENUE SHARING AND OTHER FUND COMPENSATION. The Client Investment Strategies group ("CIS") of BAS offers its clients investments in the funds of a number of fund families. CIS may receive compensation from these funds and/or their service providers. Your CIS sales representative may benefit financially from this compensation. For more information, please refer to the Prospectus and/or Statement of Additional Information ("SAI") of the fund, consult your CIS sales representative or visit our web site at bolsa.com/fundinveststrategies.

SECURITY INTEREST. BAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BAS in your accounts(s), including any property in transit or held by others on behalf of BAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BAS together with all costs and expenses of BAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION. BAS is a member of SIPC, through which customer accounts are protected. In the event of the firm's insolvency, up to \$500,000, including a maximum of \$100,000 for free cash balances. For further details, please see www.sipc.org. In addition to receiving basic SIPC protection, once such protection is exhausted, all client accounts are protected on the total net equity of the account, not to exceed \$300,000,000 per account, or an aggregate of \$1.2 billion. The term, "net equity," means the value of the securities and cash BAS owes you less any amount you owe our firm at the time a liquidation proceeding is commenced. This additional protection is provided in the form of a guarantee to BAS from its parent company, Bank of America Corporation, and is of the same type and nature as provided by SIPC, but at a higher limit. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities. Securities purchased through BAS are not FDIC insured and are NOT deposits or other obligations of, or guaranteed by, Bank of America Corporation or any of its affiliates. An investment in securities involves risks including possible loss of the principal amount invested.

FREE CREDIT BALANCES. Securities held in segregation for your account by BAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BAS to the extent permitted by Federal regulations.

Bank of America



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MARGIN ACCOUNTS. You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BAS' Truth-in-Lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BAS Margin Department at (646) 733-4204. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS. Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES. If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES. Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS. Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

"PAYMENT FOR ORDER FLOW" POLICY. BAS' policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICING/VALUATION/ESTIMATED FIGURES. Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactivity or infrequently traded securities. BAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS. Please notify us in writing within five (5) days if you believe there is any error or omission in any transaction or balance reflected on this statement. Please include your account number when you notify us. Failure to notify BAS of any error or omission will constitute a waiver by you of any claim by you arising as a result of such error or omission.

FINANCIAL STATEMENT. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at www.bofas.com/secinfo/investorrelations.aspx.

PROXY DISCLOSURES. Any attempt to vote securities will be void to the extent that such securities are not in the possession or control of BAS, including (i) securities not yet delivered to BAS, (ii) securities purchased and not paid for by settlement date, and (iii) securities that BAS has hypothecated, re-hypothecated, pledged, re-pledged, sold, lent or otherwise transferred. Please be advised that for the purpose of proxy voting, customers will not be notified that the securities are not in BAS' possession or control. Furthermore, BAS will not notify customers that a vote was void.

An NASD brochure describing the NASD Regulation Public Disclosure Program is available by contacting NASD Regulation on the internet at www.nasdr.com or toll-free at 1-800-239-8989.



Statement Period:
06/01/2006 to 06/30/2006
Account Number:
223-30134-1-2 LRG

Bank of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Bank of America



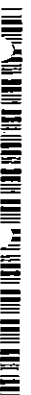
Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Short Term Fund Purchases	\$(238,955.96)
Dividends/Substitute Payments	\$ 238,955.96
Closing Balance	\$ 0.00

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Income and Expense Summary

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-to-Date	Non-Reportable Year-to-Date	Total Income Year-to-Date
Qualifying Dividends	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096,203.27	\$ 1,096,203.27
Non-Qualifying Dividends	\$ 238,955.96	\$ 0.00	\$ 238,955.96	\$ 0.00	\$ 0.00	\$ 0.00
Total Income and Expenses	\$ 238,955.96	\$ 0.00	\$ 238,955.96	\$ 0.00	\$ 1,096,203.27	\$ 1,096,203.27



Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Short Term Funds Summary

COLUMBIA STRATEGIC CASH PORTFOLIO

Account Summary

Ending Balance Prior Period

\$ 38,551,645.16

Purchases

\$ 238,955.96

Ending Balance Current Period

\$ 38,790,601.12

Income Summary

Dividends Paid and/or Reinvested

\$ 238,955.96

Accrued Dividends Payable

\$ 159,269.24

Index of References



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30 Day Yield 4.995

Statement Period:
06/01/2006 to 06/30/2006

Account Number:
223-30134-1-2 LRG

Bank of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

Bank of America



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Short Term Funds Transaction Summary

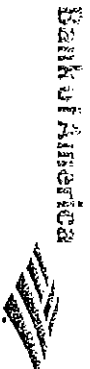
Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payment	End-of-day Balance
06/01/2006	4.916	0.000134691	\$ 5,224.74	\$ 5,224.74		\$ 238,955.96	\$ 38,790,601.12
06/02/2006	4.922	0.000134837	\$ 15,691.22	\$ 20,915.97	Purchase		\$ 38,790,601.12
06/03/2006	4.922	0.000134837					\$ 38,790,601.12
06/04/2006	4.922	0.000134837					\$ 38,790,601.12
06/05/2006	4.925	0.000134939	\$ 5,234.36	\$ 26,150.33			\$ 38,790,601.12
06/06/2006	4.927	0.000134977	\$ 5,235.84	\$ 31,386.17			\$ 38,790,601.12
06/07/2006	4.928	0.000135008	\$ 5,237.04	\$ 36,623.22			\$ 38,790,601.12
06/08/2006	4.934	0.000135169	\$ 5,243.29	\$ 41,866.50			\$ 38,790,601.12
06/09/2006	4.930	0.000135081	\$ 15,719.70	\$ 57,586.20			\$ 38,790,601.12
06/10/2006	4.930	0.000135081					\$ 38,790,601.12
06/11/2006	4.930	0.000135081					\$ 38,790,601.12
06/12/2006	4.957	0.000135813	\$ 5,268.27	\$ 62,854.47			\$ 38,790,601.12
06/13/2006	4.963	0.000135972	\$ 5,274.44	\$ 68,128.90			\$ 38,790,601.12
06/14/2006	4.973	0.000136256	\$ 5,285.45	\$ 73,414.35			\$ 38,790,601.12
06/15/2006	5.016	0.000137428	\$ 5,330.91	\$ 78,745.27			\$ 38,790,601.12
06/16/2006	5.010	0.000137267	\$ 15,974.09	\$ 94,719.36			\$ 38,790,601.12
06/17/2006	5.010	0.000137267					\$ 38,790,601.12
06/18/2006	5.010	0.000137267					\$ 38,790,601.12
06/19/2006	5.015	0.000137397	\$ 5,329.71	\$ 100,049.07			\$ 38,790,601.12
06/20/2006	5.023	0.000137622	\$ 5,338.44	\$ 105,387.51			\$ 38,790,601.12
06/21/2006	5.029	0.000137768	\$ 5,344.10	\$ 110,731.61			\$ 38,790,601.12
06/22/2006	5.030	0.000137816	\$ 5,345.97	\$ 116,077.58			\$ 38,790,601.12
06/23/2006	5.043	0.000138151	\$ 16,076.88	\$ 132,154.46			\$ 38,790,601.12
06/24/2006	5.043	0.000138151					\$ 38,790,601.12
06/25/2006	5.082	0.000139235	\$ 5,401.01	\$ 137,555.47			\$ 38,790,601.12
06/26/2006	5.082	0.000139232	\$ 5,400.89	\$ 142,956.36			\$ 38,790,601.12
06/27/2006	5.093	0.000139543	\$ 5,412.96	\$ 148,369.32			\$ 38,790,601.12
06/28/2006	5.110	0.000140004	\$ 5,430.84	\$ 153,800.16			\$ 38,790,601.12
06/29/2006	5.146	0.000140990	\$ 5,469.09	\$ 159,269.24			\$ 38,790,601.12
06/30/2006							\$ 38,790,601.12

COLUMBIA STRATEGIC CASH PORTFOLIO



Statement Period:
06/01/2006 to 06/30/2006
Account Number:
223-30134-1-2-LRG

Bank of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255



Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. Bank of America Securities LLC has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DVP = Deliver Versus Payment, Repo = Repurchase, Rebr = Reverse Repurchase, WH = Backup Withholding.

Security Description	Symbol/ CUSIP	Type	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
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COLCUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS	CEL CZ 19828P203	Cash	38,790,601.12	\$ 1.00	\$ 38,790,601.12		100.00
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Total Short Term Funds					\$ 38,790,601.12		
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Total Priced Portfolio					\$ 38,790,601.12		
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Short Term Fund Activity

Description	Symbol/ CUSIP	Date	Transaction	Type	Quantity	Price	(Debit)/Credit
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COLCUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND REINVESTED	CEL CZ 19828P203	06/01/2006	Reinvest	Cash	238,955.96	\$ 0.00	\$(238,955.96)
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Total Short Term Fund Activity							\$(238,955.96)
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Income and Expense Activity

Description	Symbol/ CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
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COLCUMBIA STRATEGIC CASH PORTFOLIO CAPITAL CLASS MONTHLY DIVIDEND	CEL CZ 19828P203	06/01/2006	Dividend	Cash	\$ 0.00	\$ 238,955.96	\$ 0.00	\$ 238,955.96
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Total Income and Expense Activity					\$ 0.00	\$ 238,955.96	\$ 0.00	\$ 238,955.96
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Statement Period:
06/01/2006 to 06/30/2006
Account Number:
223-30134-1-2-LRG

Bank of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28225

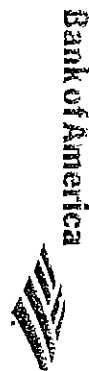
Announcements

ATTENTION CIS CLIENTS

As a CIS client, you may view your account activity and security positions, at no additional cost, through CONNECTION, a new web-based service. CONNECTION also offers you the ability to submit orders online for Short Term Funds.

To access a demo of CONNECTION, go to <https://connection.bankofamerica.com/connection/demo/ecISDemo.html>
For access to CONNECTION, please contact your CIS Sales Representative.

For questions regarding your BAS statement, please contact Client Services at 1-800-933-9662 (8:30 a.m.-5:30 p.m. EST) or your CIS Sales Representative.



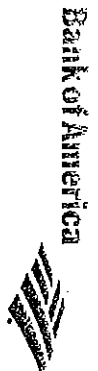
End of Statement



Statement Period:
06/01/2006 to 06/30/2006
Account Number:
223-30134-1-2 LRG

Banc of America Securities LLC
Documentation Control Department
200 N. College Street
3rd Floor, NC1-004-03-45
Charlotte, NC 28255

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WACHOVIA

Commercial Checking

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 WR GRACE & COMPANY
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA MD 21044-4098

CB

Commercial Checking

6/01/2006 thru 6/30/2006

 Account number: 2000000282172
 Account owner(s): WR GRACE & COMPANY

Account Summary

Opening balance 6/01	\$8,869,125.29
Deposits and other credits	127,100,000.00 +
Other withdrawals and service fees	127,287,079.93 -
Closing balance 6/30	\$8,682,045.36

Deposits and Other Credits

Date	Amount	Description
6/01	3,600,000.00	FUNDS TRANSFER (ADVICE 060601069865) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/01 OBI=W.R. GRACE PAYMENT FO REF=2775300152JO 06/01/06 03:39PM
6/02	2,900,000.00	FUNDS TRANSFER (ADVICE 060602060164) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/02 OBI=W.R. GRACE PAYMENT FO REF=2722600153JO 06/02/06 04:16PM
6/05	5,600,000.00	FUNDS TRANSFER (ADVICE 060605055826) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/05 OBI=W.R. GRACE PAYMENT FO REF=2598600156JO 06/05/06 04:19PM
6/06	6,100,000.00	FUNDS TRANSFER (ADVICE 060606048032) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/06 OBI=W.R. GRACE PAYMENT FO REF=2293200157JO 06/06/06 03:39PM
6/07	9,100,000.00	FUNDS TRANSFER (ADVICE 060607053366) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/07 OBI=W.R. GRACE PAYMENT FO REF=2363100158JO 06/07/06 04:32PM
6/08	4,300,000.00	FUNDS TRANSFER (ADVICE 060608050147) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/08 OBI=W.R. GRACE PAYMENT FO REF=2198500159JO 06/08/06 03:47PM

Deposits and Other Credits continued on next page.



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Deposits and Other Credits *continued*

Date	Amount	Description
6/09	8,500,000.00	FUNDS TRANSFER (ADVICE 060609057433) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/09 OBI=W.R GRACE PAYMENT FO REF=2414800160JO 06/09/06 04:09PM
6/12	5,100,000.00	FUNDS TRANSFER (ADVICE 060612052913) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/12 OBI=W.R GRACE PAYMENT FO REF=2373600163JO 06/12/06 04:12PM
6/13	1,500,000.00	FUNDS TRANSFER (ADVICE 060613053274) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/13 OBI=W.R GRACE PAYMENT FO REF=2627600164JO 06/13/06 04:12PM
6/14	3,600,000.00	FUNDS TRANSFER (ADVICE 060614050485) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/14 OBI=W.R GRACE PAYMENT FO REF=2771600165JO 06/14/06 03:40PM
6/15	9,100,000.00	FUNDS TRANSFER (ADVICE 060615064803) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/15 OBI=W.R GRACE PAYMENT FO REF=3062500166JO 06/15/06 04:48PM
6/16	1,300,000.00	FUNDS TRANSFER (ADVICE 060616059448) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/16 OBI=W.R GRACE PAYMENT FO REF=2997100167JO 06/16/06 04:24PM
6/19	6,000,000.00	FUNDS TRANSFER (ADVICE 060619054271) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/19 OBI=W.R GRACE PAYMENT FO REF=2414100170JO 06/19/06 04:43PM
6/20	2,800,000.00	FUNDS TRANSFER (ADVICE 060620048671) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/20 OBI=W.R GRACE PAYMENT FO REF=2533100171JO 06/20/06 03:19PM
6/21	4,500,000.00	FUNDS TRANSFER (ADVICE 060621055270) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/21 OBI=W.R GRACE PAYMENT FO REF=2810400172JO 06/21/06 04:38PM
6/22	8,500,000.00	FUNDS TRANSFER (ADVICE 060622058739) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/22 OBI=W.R GRACE PAYMENT FO REF=3991500173JO 06/22/06 05:47PM

Deposits and Other Credits continued on next page.



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Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
6/23	11,300,000.00	FUNDS TRANSFER (ADVICE 060623043209) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/23 OBI=W.R GRACE PAYMENT FO REF=2004900174JO 06/23/06 02:16PM
6/26	4,000,000.00	FUNDS TRANSFER (ADVICE 060626058452) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/26 OBI=W.R GRACE PAYMENT FO REF=3040100177JO 06/26/06 04:34PM
6/27	3,900,000.00	FUNDS TRANSFER (ADVICE 060627055687) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/27 OBI=W.R GRACE PAYMENT FO REF=2777400178JO 06/27/06 04:24PM
6/28	4,200,000.00	FUNDS TRANSFER (ADVICE 060628058325) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/28 OBI=W.R GRACE PAYMENT FO REF=2945700179JO 06/28/06 03:59PM
6/29	13,700,000.00	FUNDS TRANSFER (ADVICE 060629069351) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/29 OBI=W.R GRACE PAYMENT FO REF=2973600180JO 06/29/06 04:53PM
6/30	7,500,000.00	FUNDS TRANSFER (ADVICE 060630067743) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND CO SYRACUSE FDNG ACC RFB=CAP OF 06/06/30 OBI=W.R GRACE PAYMENT FO REF=2574100181JO 06/30/06 01:41PM
Total	\$127,100,000.00	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	11,548.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/01	294,904.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/01	352,415.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/01	459,406.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/01	2,263,170.70	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/01	4,853,626.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/02	16,727.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/02	40,227.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/02	91,351.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/02	255,329.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/02	565,086.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/02	1,055,010.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/02	1,398,599.91	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/05	1,030.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/05	12,942.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/05	85,055.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/05	256,062.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/05	1,173,611.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/05	1,643,371.06	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/06	74,385.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/06	136,628.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/06	997,719.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/06	2,770,011.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/06	3,281,879.36	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/07	150.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/07	86,349.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/07	511,285.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/07	734,526.32	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/07	1,245,091.53	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/07	2,420,116.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/08	43.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/08	11,054.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/08	16,436.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/08	46,247.66	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/08	622,299.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/08	2,402,868.03	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/08	4,836,439.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/09	284.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/09	2,586.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/09	502,368.20	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/09	1,604,239.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/09	2,044,943.42	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/09	2,148,269.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/12	1,934.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/12	28,448.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/12	107,388.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/12	286,668.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/12	581,732.25	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/12	1,747,408.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/12	3,934,122.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/13	19,066.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/13	38,375.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/13	42,518.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/13	282,484.74	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/13	1,795,389.95	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/13	2,483,786.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/14	12,497.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/14	37,654.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/14	131,319.40	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/14	392,730.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/14	523,262.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/14	702,163.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/15	1,220.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/15	20,886.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/15	35,472.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/15	160,197.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/15	585,693.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/15	939,110.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/15	1,932,817.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/16	14,625.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/16	49,287.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/16	164,137.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/16	282,917.29	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/16	3,447,762.47	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/16	4,818,944.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/19	869.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/19	59,043.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/19	69,473.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/19	132,743.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/19	276,204.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/19	556,517.69	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/20	2,263.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/20	57,427.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/20	85,064.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/20	198,347.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/20	2,333,524.06	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/20	3,363,073.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/21	0.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/21	349.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/21	41,391.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/21	446,618.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/21	523,423.73	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/21	1,315,213.66	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/21	1,623,337.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/22	14,426.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/22	17,742.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/22	51,581.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/22	167,408.83	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/22	572,353.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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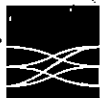
97,202

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/22	644,563.16	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/22	2,795,462.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/23	454.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/23	41,708.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/23	81,258.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/23	2,332,354.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/23	4,054,123.33	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/23	6,310,979.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/26	50,377.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/26	73,014.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/26	333,805.39	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/26	390,902.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/26	1,841,479.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/26	3,924,017.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/27	456.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/27	42,156.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/27	60,381.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/27	1,248,207.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/27	1,679,222.55	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/27	1,711,647.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/28	18,087.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/28	104,830.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/28	471,963.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/28	892,259.16	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/28	1,034,752.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/28	1,304,543.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/29	4,884.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/29	21,517.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/29	44,977.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/29	557,647.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/29	1,081,968.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/29	1,725,205.17	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/29	1,773,170.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/30	243.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/30	61,883.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/30	105,895.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
6/30	438,126.70	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/30	5,460,711.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/30	5,731,719.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Total \$127,287,079.93

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	4,234,053.36	6/13	2,894,101.83	6/23	7,572,099.79
6/02	3,711,720.90	6/14	4,694,474.43	6/26	4,958,502.82
6/05	6,139,647.19	6/15	10,119,076.12	6/27	4,116,431.50
6/06	4,979,023.75	6/16	2,641,401.62	6/28	4,489,995.36
6/07	9,081,504.50	6/19	7,546,550.31	6/29	12,980,624.20
6/08	5,446,116.09	6/20	4,306,849.95	6/30	8,682,045.36
6/09	7,643,425.47	6/21	4,856,516.24		
6/12	6,055,722.80	6/22	9,092,978.45		



WACHOVIA

Commercial Checking

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W R GRACE & CO - CONN
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE BLDG. 25
 COLUMBIA, MD 21044-4098

CB 125

Commercial Checking

6/01/2006 thru 6/30/2006

Account number: 2079900016741
 Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	18,553,250.18 +
Checks	1,205,339.54 -
Other withdrawals and service fees	17,347,910.64 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/01	459,406.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/02	40,227.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/02	565,086.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/05	85,055.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/06	74,385.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/07	511,285.67	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/08	16,436.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/08	622,299.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/09	2,148,269.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/12	107,388.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/12	3,934,122.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/13	42,518.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/14	523,262.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
6/15	35,472.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/15	585,693.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/16	49,287.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/19	132,743.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/20	57,427.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/21	0.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/21	446,618.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/22	14,426.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/22	572,353.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/23	2,332,354.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/26	626.84	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 060626 CCD MISC SETTL CHOWCRTN RETURN
6/26	2,618.52	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 060626 CCD MISC SETTL NCV CERIDN WR GRACE1
6/26	73,014.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/26	3,924,017.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/27	60,381.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/28	471,963.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/29	44,977.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/29	557,647.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
6/30	61,883.81	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
Total	\$18,553,250.18	



Commercial Checking

03 2079900016741 001 109 0 0 23,776

WACHOVIA

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
5436	587.54	6/13	6188*	1,372.17	6/29	7646	417.02	6/20
6137*	1,855.52	6/05	6189	2,311.26	6/28	7647	523.44	6/26
6140*	954.90	6/01	6195*	947.57	6/28	7648	523.44	6/23
6141	131.44	6/01	6196	2,315.31	6/28	7649	513.11	6/26
6142	1,188.27	6/01	7563*	1,180.68	6/06	7650	554.10	6/23
6143	1,309.25	6/15	7603*	1,180.68	6/06	7651	540.25	6/23
6144	4,527.41	6/07	7604	1,064.36	6/02	7653*	4,227.77	6/28
6145	2,351.38	6/08	7605	1,770.47	6/02	7654	4,982.33	6/28
6146	1,802.37	6/01	7606	116.63	6/01	7656*	1,640.61	6/30
6147	1,855.51	6/05	7607	1,649.97	6/07	7659*	3,796.94	6/28
6148	1,350.54	6/13	7608	1,431.50	6/01	7665*	554.10	6/30
6149	62.35	6/19	7609	2,411.21	6/07	7666	554.10	6/30
6150	905.10	6/19	7610	1,520.64	6/01	52471*	123.70	6/01
6151	3,581.97	6/14	7615*	4,018.72	6/01	53419*	487.94	6/28
6152	2,884.34	6/14	7616	1,360.86	6/05	53647*	474.47	6/01
6153	2,320.41	6/19	7618*	979.12	6/13	53682*	853.48	6/01
6154	2,302.52	6/15	7619	2,164.33	6/06	53687*	424.50	6/05
6155	2,481.85	6/15	7620	696.02	6/20	53722*	868.99	6/02
6156	2,325.45	6/20	7621	2,083.00	6/26	53727*	623.89	6/02
6157	3,345.58	6/16	7622	1,279.27	6/13	53747*	424.05	6/09
6158	985.99	6/14	7623	1,755.35	6/20	53760*	474.47	6/01
6159	201.04	6/15	7625*	58.92	6/19	53763*	433.90	6/20
6160	914.05	6/15	7626	1,642.30	6/16	53779*	609.96	6/06
6161	2,692.31	6/14	7627	351.13	6/14	53796*	879.80	6/01
6162	1,188.29	6/21	7628	1,630.83	6/14	53801*	428.41	6/05
6163	1,309.26	6/28	7629	2,028.41	6/21	53837*	735.65	6/02
6164	3,894.09	6/16	7630	1,520.64	6/16	53860*	485.82	6/02
6166*	2,351.39	6/16	7631	648.41	6/21	53872*	441.00	6/01
6167	1,802.37	6/19	7632	3,061.24	6/21	53875*	433.90	6/06
6168	1,855.52	6/19	7633	874.84	6/14	53887*	514.20	6/05
6169	2,270.01	6/27	7634	3,796.95	6/14	53889*	78.20	6/05
6170	1,072.17	6/28	7635	4,018.72	6/16	53892*	692.85	6/02
6171	1,697.00	6/28	7636	1,330.50	6/19	53893	631.76	6/27
6172	1,717.63	6/27	7637	1,287.18	6/13	53912*	965.68	6/01
6173	2,505.73	6/30	7638	979.12	6/23	53915*	595.09	6/01
6178*	3,009.50	6/30	7639	2,514.13	6/15	53917*	442.16	6/05
6179	1,381.58	6/30	7640	3,228.62	6/15	53921*	837.53	6/01
6180	3,267.01	6/30	7641	272.21	6/19	53934*	35.95	6/02
6181	1,309.25	6/28	7642	2,162.77	6/19	53936*	421.77	6/01
6182	5,969.00	6/29	7643	523.44	6/20	53940*	434.92	6/01
6183	1,062.82	6/29	7644	513.09	6/19	53944*	38.46	6/01
6184	2,498.31	6/29	7645	554.10	6/20	53948*	1,019.00	6/06

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
53950*	220.85	6/05	54025	354.65	6/06	54067	582.24	6/05
53951	411.89	6/02	54026	297.54	6/05	54068	248.72	6/12
53954*	748.97	6/02	54027	588.28	6/05	54069	414.42	6/08
53961*	466.17	6/05	54028	129.73	6/06	54070	619.20	6/08
53963*	429.60	6/01	54029	853.48	6/20	54071	844.98	6/14
53966*	503.81	6/01	54030	413.99	6/06	54072	523.28	6/05
53967	590.77	6/13	54031	319.43	6/06	54073	570.80	6/05
53970*	490.97	6/06	54032	439.41	6/09	54074	314.41	6/07
53974*	539.00	6/01	54033	562.98	6/05	54075	654.83	6/08
53980*	485.81	6/02	54034	335.64	6/05	54076	603.73	6/07
53986*	797.94	6/02	54035	442.21	6/05	54077	541.84	6/05
53987	496.54	6/02	54036	508.80	6/06	54078	466.16	6/05
53992*	474.47	6/13	54037	591.28	6/05	54079	502.94	6/05
53994*	487.94	6/21	54038	647.15	6/06	54080	362.76	6/05
53995	433.90	6/06	54039	540.50	6/07	54081	509.83	6/06
53996	455.52	6/08	54040	394.42	6/06	54082	1,150.29	6/05
53997	761.43	6/06	54041	602.98	6/05	54083	367.40	6/05
53998	583.55	6/05	54042	617.33	6/05	54084	256.30	6/08
53999	701.57	6/06	54043	175.76	6/09	54085	796.10	6/06
54000	535.54	6/05	54044	259.55	6/06	54086	491.13	6/08
54001	620.51	6/06	54045	523.27	6/05	54087	448.60	6/06
54002	483.58	6/07	54046	474.90	6/06	54088	524.34	6/05
54003	562.76	6/06	54047	315.44	6/06	54089	603.33	6/05
54004	592.16	6/07	54048	158.65	6/06	54090	589.72	6/05
54005	591.54	6/05	54049	440.06	6/05	54091	483.77	6/07
54006	747.41	6/07	54050	470.67	6/05	54092	488.13	6/05
54007	604.64	6/05	54051	819.46	6/05	54093	510.51	6/06
54008	449.18	6/09	54052	35.94	6/15	54094	684.14	6/07
54009	582.65	6/06	54053	639.94	6/07	54095	438.21	6/05
54010	596.94	6/05	54054	344.53	6/07	54096	484.16	6/06
54013*	1,220.30	6/05	54055	394.33	6/08	54097	672.43	6/09
54014	510.14	6/06	54056	460.80	6/06	54098	434.11	6/06
54015	1,555.90	6/08	54057	455.57	6/05	54099	553.00	6/07
54016	1,063.21	6/07	54058	293.01	6/08	54100	487.13	6/06
54017	802.20	6/09	54059	255.27	6/06	54101	263.52	6/07
54018	565.63	6/07	54060	229.72	6/05	54102	540.27	6/07
54019	778.35	6/05	54061	379.63	6/05	54103	466.52	6/06
54020	287.08	6/06	54062	17.60	6/06	54104	595.45	6/06
54021	218.51	6/06	54063	135.73	6/06	54105	575.27	6/05
54022	578.72	6/05	54064	287.96	6/07	54106	456.10	6/05
54023	701.77	6/05	54065	749.97	6/05	54107	551.48	6/06
54024	537.27	6/06	54066	710.23	6/06	54108	719.85	6/05

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
54109	459.58	6/06	54154	818.39	6/20	54197	751.66	6/14
54110	278.36	6/07	54155	714.01	6/12	54198	2,587.83	6/12
54111	296.13	6/05	54156	326.67	6/09	54199	493.90	6/15
54112	1,148.51	6/13	54157	710.38	6/13	54200	511.17	6/12
54113	553.67	6/05	54158	728.41	6/12	54201	330.88	6/13
54115*	487.94	6/21	54159	286.30	6/20	54202	666.62	6/14
54116	433.90	6/20	54160	350.66	6/12	54203	555.45	6/13
54118*	469.16	6/12	54161	573.03	6/09	54204	585.70	6/12
54119	1,006.22	6/13	54162	589.17	6/09	54205	377.77	6/12
54120	663.64	6/09	54163	885.95	6/12	54206	377.78	6/12
54121	522.98	6/09	54164	399.49	6/13	54207	548.49	6/09
54122	549.95	6/09	54165	406.35	6/13	54208	409.63	6/13
54123	831.68	6/14	54166	709.92	6/09	54209	538.77	6/13
54124	512.21	6/09	54167	820.75	6/12	54210	424.84	6/14
54125	512.20	6/14	54168	295.79	6/09	54211	907.33	6/12
54126	535.00	6/12	54169	70.71	6/13	54212	559.61	6/12
54127	727.53	6/12	54170	465.73	6/12	54213	489.49	6/20
54128	659.98	6/12	54171	493.09	6/13	54214	511.80	6/12
54129	654.51	6/12	54172	411.10	6/12	54215	591.61	6/12
54130	805.13	6/14	54173	298.98	6/12	54216	632.16	6/16
54131	499.05	6/12	54174	505.03	6/09	54217	537.63	6/14
54132	165.33	6/12	54175	533.33	6/12	54218	535.41	6/12
54133	644.94	6/13	54176	670.61	6/12	54219	555.58	6/12
54134	646.69	6/12	54177	35.94	6/15	54220	638.13	6/12
54135	692.85	6/12	54178	648.74	6/13	54221	381.94	6/20
54137*	603.52	6/12	54179	430.60	6/15	54222	637.03	6/12
54138	776.95	6/12	54180	504.19	6/13	54223	485.82	6/26
54139	770.11	6/13	54181	460.81	6/12	54224	608.61	6/12
54140	576.66	6/12	54182	449.84	6/12	54225	534.22	6/12
54141	675.44	6/09	54183	397.83	6/15	54226	451.97	6/12
54142	454.27	6/12	54184	457.11	6/12	54227	585.03	6/12
54143	566.75	6/12	54185	273.05	6/09	54228	512.06	6/12
54144	321.76	6/13	54186	200.43	6/12	54229	535.17	6/12
54145	259.98	6/13	54187	54.01	6/12	54230	588.08	6/14
54146	578.72	6/09	54188	360.84	6/13	54231	494.87	6/14
54147	684.20	6/09	54189	477.18	6/14	54232	688.96	6/12
54148	591.79	6/12	54190	689.43	6/12	54233	753.04	6/12
54149	454.44	6/12	54191	1,029.37	6/12	54234	561.41	6/12
54150	297.54	6/09	54193*	582.23	6/12	54235	659.00	6/12
54151	434.61	6/09	54194	295.95	6/12	54236	573.41	6/12
54152	570.30	6/09	54195	414.42	6/13	54237	1,148.51	6/19
54153	348.56	6/12	54196	707.75	6/13	54238	467.06	6/09

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
54239	779.56	6/13	54285	319.43	6/16	54331	592.71	6/19
54241*	487.94	6/21	54286	592.14	6/19	54332	466.17	6/19
54242	433.90	6/19	54287	727.59	6/19	54333	466.17	6/19
54244*	761.90	6/20	54288	350.03	6/20	54334	558.22	6/19
54245	461.14	6/19	54289	570.10	6/16	54335	389.67	6/20
54246	412.32	6/19	54290	646.09	6/16	54336	562.03	6/20
54247	775.19	6/21	54291	611.25	6/16	54337	627.60	6/20
54248	577.17	6/16	54292	787.41	6/19	54338	745.13	6/19
54249	522.97	6/16	54293	480.07	6/23	54339	663.57	6/19
54250	521.12	6/16	54294	550.21	6/16	54340	490.96	6/20
54251	620.50	6/20	54295	685.14	6/19	54341	417.97	6/20
54252	620.50	6/19	54296	245.29	6/16	54342	591.63	6/19
54253	535.00	6/19	54297	23.51	6/19	54343	425.49	6/20
54254	771.77	6/20	54298	465.73	6/16	54344	563.08	6/21
54255	896.32	6/20	54299	482.18	6/20	54345	535.41	6/19
54256	642.22	6/19	54300	401.64	6/20	54346	579.42	6/19
54257	654.51	6/19	54301	241.20	6/19	54347	781.73	6/19
54258	805.14	6/21	54302	467.87	6/16	54348	378.53	6/19
54259	604.64	6/19	54303	529.16	6/16	54349	609.35	6/26
54260	495.01	6/19	54304	558.86	6/16	54350	593.74	6/19
54261	78.19	6/19	54305	648.74	6/20	54351	610.30	6/19
54262	904.85	6/20	54306	581.61	6/21	54352	236.96	6/19
54263	835.62	6/19	54307	517.38	6/26	54353	596.44	6/19
54264	794.92	6/20	54308	509.66	6/20	54354	512.05	6/19
54266*	806.72	6/19	54309	449.85	6/20	54355	615.30	6/19
54267	1,058.02	6/22	54310	397.84	6/20	54356	626.68	6/22
54268	1,005.87	6/19	54311	448.85	6/20	54357	496.72	6/20
54269	576.65	6/19	54312	257.58	6/19	54358	718.82	6/23
54271*	315.09	6/19	54313	411.69	6/19	54359	688.97	6/19
54272	582.68	6/16	54314	231.40	6/21	54360	774.18	6/19
54273	344.88	6/20	54315	387.76	6/20	54361	463.62	6/19
54274	199.27	6/20	54316	460.34	6/20	54362	605.98	6/19
54275	578.71	6/19	54317	569.75	6/19	54363	293.06	6/16
54276	657.83	6/16	54318	862.00	6/19	54364	565.87	6/16
54277	598.61	6/19	54320*	582.24	6/16	54367*	487.94	6/28
54278	452.99	6/26	54322*	411.90	6/19	54368	433.90	6/19
54279	243.39	6/19	54324*	802.57	6/19	54369	704.95	6/22
54280	353.58	6/19	54326*	699.53	6/19	54372*	738.88	6/27
54281	438.94	6/19	54327	516.48	6/16	54373	455.52	6/26
54282	175.99	6/19	54328	279.44	6/20	54374	577.16	6/23
54283	631.22	6/20	54329	603.42	6/20	54375	522.98	6/23
54284	730.06	6/21	54330	652.92	6/20	54376	542.74	6/26

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Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
54377	620.51	6/27	54423	544.00	6/27	54471	539.12	6/27
54378	620.52	6/27	54424	392.04	6/26	54472	423.03	6/26
54379	535.02	6/26	54425	212.69	6/26	54473	567.38	6/26
54381*	1,180.08	6/26	54426	351.52	6/23	54474	644.97	6/28
54382	692.62	6/26	54427	532.37	6/23	54475	371.49	6/26
54383	901.95	6/26	54428	609.10	6/23	54476	629.69	6/27
54384	805.12	6/27	54429	73.60	6/28	54477	486.83	6/26
54385	704.67	6/27	54430	782.32	6/27	54478	614.94	6/26
54386	480.19	6/26	54431	404.15	6/28	54479	572.25	6/26
54387	78.20	6/26	54432	497.46	6/26	54480	255.21	6/26
54388	667.20	6/27	54433	460.80	6/26	54481	581.75	6/27
54389	646.69	6/26	54434	571.01	6/23	54482	512.05	6/26
54390	692.84	6/27	54435	397.84	6/28	54483	460.40	6/26
54391	951.84	6/26	54436	457.11	6/26	54484	607.73	6/27
54392	924.08	6/26	54437	399.91	6/23	54485	421.98	6/28
54393	576.65	6/26	54438	422.39	6/23	54486	637.00	6/30
54395*	418.33	6/26	54440*	295.68	6/27	54487	793.17	6/26
54396	558.41	6/23	54441	404.07	6/26	54488	484.88	6/27
54397	324.65	6/27	54442	191.09	6/26	54489	629.34	6/26
54398	160.70	6/27	54443	810.85	6/26	54490	503.06	6/23
54399	578.72	6/23	54444	582.24	6/30	54491	247.51	6/23
54400	675.40	6/23	54446*	419.44	6/29	54494*	786.25	6/27
54401	523.64	6/23	54448*	988.80	6/23	54497*	488.30	6/28
54402	366.97	6/26	54451*	583.47	6/23	54502*	566.36	6/30
54403	309.85	6/23	54452	376.63	6/27	54503	522.98	6/30
54404	258.61	6/23	54453	614.68	6/27	54504	551.90	6/30
54405	447.43	6/23	54454	907.17	6/27	54529*	578.71	6/30
54406	136.96	6/26	54455	606.31	6/26	54530	692.97	6/30
54408*	437.98	6/26	54456	466.17	6/26	54539*	328.10	6/30
54409	328.11	6/26	54457	582.65	6/28	54543*	376.69	6/30
54411*	706.99	6/27	54458	557.24	6/26	54544	744.48	6/30
54412	285.46	6/27	54459	409.64	6/27	54545	599.36	6/30
54413	366.83	6/23	54460	559.99	6/26	54548*	676.99	6/30
54414	606.81	6/23	54461	415.13	6/27	54549	933.13	6/30
54415	784.39	6/23	54462	675.61	6/26	54550	522.36	6/30
54416	859.88	6/26	54463	488.72	6/26	54557*	452.46	6/30
54417	582.26	6/29	54464	421.98	6/27	54558	748.57	6/30
54418	677.26	6/23	54466*	567.61	6/27	54575*	582.24	6/30
54419	865.33	6/26	54467	514.35	6/26	54588*	778.86	6/30
54420	388.41	6/26	54468	536.50	6/26	73041*	1,085.54	6/02
54421	176.36	6/26	54469	518.68	6/26	73071*	4,415.80	6/02
54422	374.51	6/27	54470	448.07	6/27	73088*	1,321.69	6/06

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<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
73100*	3,426.09	6/28	73189	2,044.00	6/19	73234	1,313.63	6/29
73106*	1,085.55	6/02	73190	1,469.98	6/15	73235	1,368.35	6/15
73107	1,400.93	6/06	73191	1,721.37	6/14	73236	1,373.80	6/20
73108	3,491.63	6/30	73192	1,070.19	6/14	73237	1,475.36	6/19
73126*	2,408.92	6/01	73193	1,407.39	6/23	73238	2,718.91	6/14
73130*	1,721.38	6/01	73194	4,415.80	6/15	73239	2,408.62	6/20
73132*	1,414.03	6/06	73195	1,328.59	6/14	73240	3,102.78	6/20
73133	4,415.80	6/02	73196	1,629.50	6/13	73241	5,205.97	6/14
73134	1,337.56	6/05	73197	1,669.43	6/27	73242	2,290.22	6/16
73135	1,629.51	6/01	73198	779.11	6/26	73243	1,410.84	6/28
73137*	710.90	6/06	73199	994.46	6/15	73244	938.40	6/21
73142*	2,109.67	6/08	73200	1,062.10	6/14	73245	788.70	6/15
73149*	1,491.46	6/02	73201	1,855.25	6/14	73246	1,480.00	6/13
73150	1,321.70	6/19	73202	840.56	6/13	73247	2,923.81	6/14
73151	2,759.56	6/12	73203	2,109.67	6/14	73248	1,145.64	6/19
73152	2,626.17	6/02	73204	1,817.54	6/13	73249	3,890.73	6/22
73154*	1,604.79	6/02	73205	1,069.31	6/14	73251*	1,721.38	6/28
73155	1,357.52	6/02	73206	1,269.11	6/14	73252	1,070.19	6/27
73156	1,398.05	6/01	73207	883.28	6/14	73254*	4,415.79	6/30
73157	1,020.37	6/01	73208	1,012.62	6/14	73259*	836.39	6/28
73158	2,194.93	6/02	73209	1,312.60	6/14	73260	1,077.84	6/28
73159	2,063.05	6/01	73210	1,491.47	6/14	73261	1,638.82	6/28
73160	1,626.26	6/06	73211	625.47	6/19	73262	1,938.34	6/30
73161	3,426.09	6/05	73212	1,321.68	6/16	73264*	840.57	6/28
73162	847.20	6/07	73213	2,759.55	6/29	73266*	1,817.54	6/27
73163	1,906.84	6/05	73214	2,626.16	6/16	73268*	815.86	6/27
73164	369.81	6/01	73215	1,580.53	6/13	73269	1,012.63	6/28
73168*	755.91	6/01	73216	1,357.50	6/19	73270	1,312.60	6/28
73169	1,085.55	6/02	73217	1,605.03	6/16	73271	1,491.46	6/28
73170	1,392.12	6/06	73218	1,027.32	6/20	73272	622.74	6/28
73171	3,491.62	6/06	73219	2,194.94	6/14	73273	1,321.70	6/28
73172	1,242.04	6/08	73220	2,063.03	6/15	73278*	1,580.52	6/27
73173	1,407.08	6/01	73221	1,626.25	6/14	73279	1,595.80	6/29
73174	1,313.64	6/01	73222	3,426.09	6/23	73282*	2,317.67	6/28
73176*	1,377.79	6/01	73223	1,906.85	6/19	73286*	1,626.25	6/30
73177	1,584.58	6/12	73224	1,308.43	6/15	73288*	1,906.84	6/29
73179*	5,205.97	6/02	73226*	654.22	6/14	73294*	3,491.62	6/30
73180	2,290.21	6/16	73227	2,335.35	6/19	73297*	1,313.62	6/29
73181	1,411.96	6/02	73228	893.17	6/19	73298	1,469.31	6/28
73186*	3,722.78	6/01	73231*	3,491.63	6/30	73300*	1,484.60	6/30
73187	3,311.10	6/05	73232	1,242.04	6/19	73303*	1,402.51	6/28
73188	14,400.00	6/19	73233	1,407.09	6/20	73304	932.23	6/28

* Indicates a break in check number sequence

Checks continued on next page